

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU

05.01.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,630,817.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 197565133 - 5620990000130280;4401625340003;712174;251220;251220;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	6,201.00
2	5550070022213936 197512674 - 5550070022213936;4402700780002;712173;011220;311220;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	4,039.15
3	5675411100009395 197505313 - 5675411100009395;4400106370004;712173;011220;311220;138;0000000;0000000000 /	EFT-RUDNIK I TERMOELEKTRANA STANARI DOO STANARI	0.00	2,972.17
4	5517902222143098 197534043 - 5517902222143098;4400044160008;712173;011220;301120;028;0000000;0000000000 /	JZU BOLNICA SVETI APOSTOL LUKA DOBOJ	0.00	2,477.53
5	5620990000016208 197550396 - 5620990000016208;4400959260004;712173;011220;311220;002;0000000;0000000000 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,285.53
6	5550020000473280 197515496 - 5550020000473280;4400594660008;712173;010121;310121;089;0000000;0000000000 /	ZAVOD ZA ZAPOSJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	1,115.28
7	5621000000033328 197565119 - 5621000000033328;4401725050002;712173;011220;311220;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	933.33
8	5510010003401140 197504370 - 5510010003401140;4402369530017;712173;011220;311220;002;0000000;0000000012 /	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMIĆI	0.00	881.44
9	5550070003648815 197501059 - 5550070003648815;4401669710002;712173;010121;310121;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	840.33
10	5510010001507991 197536622 - 5510010001507991;4400937450004;712173;010121;310121;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA	0.00	809.83
11	5550010000004722 197538654 - 5550010000004722;4400420750008;712173;011220;311220;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	803.56
12	1610450008190038 197536756 - 1610450008190038;4400968680008;712173;011220;311220;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR	0.00	609.11
13	5550070121570745 197554385 - 5550070121570745;4401227610009;712173;011220;311220;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	457.83
14	5520180001331282 197550243 - 5520180001331282;4400506120007;712173;011020;301120;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOM	0.00	424.01
15	5510010003400849 197549780 - 5510010003400849;4402369530009;712173;011220;311220;002;0000000;0000000012 /	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA	0.00	394.66
16	5676031100005387 197535045 - 5676031100005387;4401185190004;712173;011220;311220;056;0000000;0000000000 /	KALDERA COMPANY DOO LAKTASI	0.00	387.35
17	1610200040780256 197551320 - 1610200040780256;4402369530009;712173;011220;311220;002;0000000;0000000012 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	378.18
18	5550010001200635 197531139 - 5550010001200635;4400458050000;712173;011220;301120;109;0000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	367.27
19	1610250003360030 197505453 - 1610250003360030;4209417070134;712173;011220;311220;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ	0.00	332.29
20	1610450053080086 197535752 - 1610450053080086;4403014700007;712173;011220;311220;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA	0.00	292.59
21	5620080000036672 197550219 - 5620080000036672;4401378310007;712173;011220;311220;006;0000000;0000000000 /	HERC GRADNJA BILECA POPARINA STRANA 22 BILECA, 89230	0.00	261.21
22	5517902220107844 197551561 - 5517902220107844;4402747820002;712173;011220;311220;025;0000000;0000000000 /	DAL CIN DOO ČELINAC	0.00	260.74
23	5550000034542785 197555511 - 5550000034542785;4400441240000;712173;011220;311220;005;0000000;0000000000 /	DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJELJINA	0.00	230.38
24	1543602002626531 197534887 - 1543602002626531;4403228500005;712173;011220;311220;005;0000000;0000000000 /	TELRAD NET D.O.O. BIJELJINA, HASE BR. 1, HASE	0.00	220.47

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610250018880030 197536224 - 1610250018880030;4402369530041;712173;011220;311220;002;0000000;0000000012 /	ELEKTROPRENOS BIH AD BL OPERATIV PO Budžetsko plaćanje	0.00	216.87
26	5550080050156386 197448652 - 5550080050156386;4403229060009;712173;011020;311020;028;0000000;0000000000 /	JP DIRG DOO VIDOVDANSKA BB DOBOJ 04-01-2021 FOND SOLIDARNOSTI 10/2020	0.00	215.54
27	5620060000188672 197503731 - 5620060000188672;4402369530009;712173;011220;311220;002;0000000;0000000012 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD Budžetsko plaćanje	0.00	215.16
28	3383502200653059 197550835 - 3383502200653059;4272016790065;712173;011220;311220;056;0000000;0000000012 /	MEPAS DOO ZA UNUTARNJU I VANJSKU TRGOVINU Budžetsko plaćanje	0.00	203.87
29	5510600001540311 197551074 - 5510600001540311;4400590750002;712173;011220;311220;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	199.30
30	5550010100354035 197501844 - 5550010100354035;4400330410003;712173;011220;311220;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA 01-02-2018 SOLIDARNOST 11-2020	0.00	183.32
31	5514902206752840 197536399 - 5514902206752840;4404237370005;712173;011220;311220;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD Budžetsko plaćanje	0.00	178.22
32	5550070103488878 197540787 - 5550070103488878;4400857690004;712173;011220;311220;002;0000000;9002227420 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	176.95
33	5551000024068966 197531980 - 5551000024068966;4400912460005;712173;010121;310121;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA 05-01-2021 SOLIDARNI POREZ-12/2020	0.00	163.62
34	5550080053579807 197547974 - 5550080053579807;4400113660000;712173;011120;301120;028;0000000;0000000000 /	GRADSKA RAZVOJNA AGENCIJA DOBOJ POS DOP ZA SOLIDARNOST 11/20	0.00	158.86
35	5517202203979495 197536381 - 5517202203979495;4403228680003;712173;010121;310121;002;0000000;0000000000 /	CODAXY DOO BANJA LUKA Budžetsko plaćanje	0.00	158.25
36	5551000013946240 197499164 - 5551000013946240;4403702690007;712173;011220;311220;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA SOLIDARNOST 12/20	0.00	151.40
37	1610450070780064 197536718 - 1610450070780064;4403389420001;712173;011220;311220;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA Budžetsko plaćanje	0.00	150.28
38	5673631100005798 197565980 - 5673631100005798;4401501370001;712173;011220;311220;074;0000000;0000000000 /	METALMONT-MIJIC D.O.O. PRIJEDOR, BREZICANI BB Budžetsko plaćanje	0.00	140.78
39	1610450068170085 197550989 - 1610450068170085;4403515150007;712173;011220;311220;002;0000000;0000000000 /	MEGA TRADE SYSTEM DOO BANJA LUKA Budžetsko plaćanje	0.00	140.45
40	5550080053579807 197547298 - 5550080053579807;4400113660000;712173;011020;311020;028;0000000;0000000000 /	GRADSKA RAZVOJNA AGENCIJA DOBOJ POS DOP ZA SOLI 10/20	0.00	133.47
41	5510010000013803 197503542 - 5510010000013803;4400929510006;712173;011220;311220;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA Budžetsko plaćanje	0.00	132.30
42	5517902222139606 197503372 - 5517902222139606;4404350930009;712173;011220;311220;002;0000000;0000000000 /	LPP BH DOO BANJALUKA Budžetsko plaćanje	0.00	117.95
43	1610000127110072 197534583 - 1610000127110072;4403811120008;712173;011220;311220;028;0000000;0000000000 /	JP REGIONALNA DEPONIJA DOO DOBOJ Budžetsko plaćanje	0.00	102.99
44	5520190001959308 197503262 - 5520190001959308;4400739060004;712173;040121;040121;007;0000000;0000000000 /	VODOVOD AD K.DUBICAK. PETRA I OSLOB Budžetsko plaćanje	0.00	99.18
45	5621000000033328 197565371 - 5621000000033328;4400932140007;712173;011220;311220;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE Budžetsko plaćanje	0.00	93.60
46	5621000000033328 197565039 - 5621000000033328;4402098750008;712173;011220;311220;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE Budžetsko plaćanje	0.00	85.75
47	5621000000033328 197565230 - 5621000000033328;4402112090008;712173;011220;311220;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE Budžetsko plaćanje	0.00	84.33
48	5550080024022452 197497119 - 5550080024022452;4402595110004;712173;011020;311020;028;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA GRADA DOBOJ POS DOPR ZA SOLID 10/20	0.00	80.42

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PRETHODNO STANJE

6,630,817.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070121570745 197556797 - 5550070121570745;4401214120002;712173;011220;311220;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	76.74
50	5514902206598610 197550557 - 5514902206598610;4400687160005;712173;011220;311220;011;0000000;0000000000 /	LIGNO PROGRES DOO Budžetsko plaćanje	0.00	71.46
51	5510040001799620 197537127 - 5510040001799620;4402700940000;712173;011220;311220;064;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE DOBOJ Budžetsko plaćanje	0.00	65.96
52	5671621100049985 197534569 - 5671621100049985;4400919040001;712173;011220;311220;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26 Budžetsko plaćanje	0.00	64.57
53	3389002200143340 197534241 - 3389002200143340;4402369530009;712173;011220;311220;002;0000000;0000000012 /	ELEKTROPRENOS BIH A.D. BANJA LUKA - OPERATIVNO PODRUČJE SARAJEVO Budžetsko plaćanje	0.00	64.17
54	3383502257449954 197550036 - 3383502257449954;4272051510059;712173;011220;311220;056;0000000;0000000012 /	LUKAS TP NAKIĆ D.O.O. SIROKI BRIJEG PODRUŽNICA LAK Budžetsko plaćanje	0.00	62.19
55	5550070051288813 197548823 - 5550070051288813;4402116750002;712173;011220;311220;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA SOLID.	0.00	60.59
56	5550070003183021 197533140 - 5550070003183021;4401605150003;712173;011220;311220;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	52.91
57	3383502256776483 197537093 - 3383502256776483;4272029000144;712173;011120;301120;056;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA LAKTASI Budžetsko plaćanje	0.00	46.65
58	3383502256776483 197537094 - 3383502256776483;4272029000144;712173;011220;311220;056;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA LAKTASI Budžetsko plaćanje	0.00	46.65
59	1990560054086710 197505895 - 1990560054086710;4505095160009;712173;011220;311220;002;0000000;0000000000 /	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB Budžetsko plaćanje	0.00	46.48
60	5620998142203580 197549756 - 5620998142203580;4404141000002;712173;011220;311220;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MKD A.D. KRALJA PETRA I KARADJORDJEVICA BROJ 1 Budžetsko plaćanje	0.00	46.40
61	1610400008980057 197534346 - 1610400008980057;4401297070001;712173;011220;311220;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLIC Budžetsko plaćanje	0.00	44.78
62	5551000023614812 197533430 - 5551000023614812;4403934390000;712173;011220;311220;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA 03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA	0.00	42.57
63	5550020000370169 197515826 - 5550020000370169;4400643620009;712173;011220;311220;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE PLAĆANJE FOND SOL 12/20	0.00	42.40
64	5550000034054293 197500141 - 5550000034054293;4402854230005;712173;011220;311220;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJEJLINA SREDSTVA SOLIDARNOSTI	0.00	42.38
65	5551000023620341 197502181 - 5551000023620341;4403935790001;712173;011220;311220;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA SOLIDAROST	0.00	39.67
66	3384102200390644 197564595 - 3384102200390644;4272029000063;712173;011220;311220;074;0000000;0000000012 /	VOKEL DOO VINJANI-POSUSJE-PODRUŽNICA PRIJEDOR Budžetsko plaćanje	0.00	35.52
67	5511011129958314 197550563 - 5511011129958314;4402623260009;712173;010121;310121;002;0000000;0000000000 /	PREVENTIVA DOO BANJALUKA Budžetsko plaćanje	0.00	35.06
68	5540080000908628 197551127 - 5540080000908628;4400086320005;712173;011220;311220;010;0000000;0000000000 /	RIBARSTVO DOO BROD Budžetsko plaćanje	0.00	31.67
69	5550070022579335 197533471 - 5550070022579335;4403177240003;712173;010121;310121;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 205 BANJA LUKA 05-01-2021 UPLATA ZA FOND SOLIDARNOSTI ZAPOSLENIH	0.00	30.98
70	3389002205685629 197506699 - 3389002205685629;4209348320093;712173;011220;311220;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	30.31
71	5550070121570745 197556763 - 5550070121570745;4401228420009;712173;011220;311220;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	30.27
72	1610450016200007 197551335 - 1610450016200007;4401773450004;712173;011220;311220;002;0000000;0000000000 /	E INFO DOO BANJA LUKA Budžetsko plaćanje	0.00	29.28

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	554007000048578 197504045 - 554007000048578;4400149930003;712173;011220;311220;027;0000000;0000000000 /	SIM-PROM dooDerventa	0.00	29.08
	Budžetsko plaćanje			
74	5510600001540311 197551223 - 5510600001540311;4400590750002;712173;011220;311220;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	26.40
	Budžetsko plaćanje			
75	5517202202739738 197504599 - 5517202202739738;4403206870003;712173;011220;311220;002;0000000;0000000000 /	ZU APOTEKA IVIPHARM BANJA LUKA	0.00	25.89
	Budžetsko plaćanje			
76	5517102261600119 197566007 - 5517102261600119;4403314840005;712173;011220;311220;102;0000000;0000000000 /	OPLENAC PROMET DOO	0.00	25.79
	Budžetsko plaćanje			
77	3389002205685629 197506790 - 3389002205685629;4209348320123;712173;011220;311220;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	25.32
	Budžetsko plaćanje			
78	5540010000367226 197549947 - 5540010000367226;4402756730008;712173;011220;311220;005;0000000;0000000000 /	Agrosim Trans Doo	0.00	24.37
	Budžetsko plaćanje			
79	5550020015132890 197538442 - 5550020015132890;4400640950008;712173;011220;311220;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	24.09
	04-01-2021 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
80	5514502211523417 197552103 - 5514502211523417;4403056700007;712173;011220;311220;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVIĆ	0.00	23.96
	Budžetsko plaćanje			
81	1861210310265764 197505721 - 1861210310265764;4202159680017;712173;011220;311220;002;0000000;0000000012 /	DEFACTO RETAIL DOO	0.00	23.28
	Budžetsko plaćanje			
82	3389002205685629 197506778 - 3389002205685629;4209348320271;712173;011220;311220;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	23.21
	Budžetsko plaćanje			
83	1610550034300008 197537508 - 1610550034300008;4402610100002;712173;011220;311220;103;0000000;0000000000 /	PASINAC DOO TESLIC	0.00	22.71
	Budžetsko plaćanje			
84	5674832500025556 197505068 - 5674832500025556;4507159220003;712173;040121;040121;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO	0.00	22.14
	Budžetsko plaćanje			
85	1990560054083897 197505415 - 1990560054083897;4502578350004;712173;011220;311220;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65	0.00	21.82
	Budžetsko plaćanje			
86	5557000031318640 197533027 - 5557000031318640;4510083830002;712173;011220;311220;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC	0.00	20.80
	DOPRINOSI ZA SOLIDARNOST			
87	3389002205685629 197506779 - 3389002205685629;4209348320247;712173;011220;311220;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	20.10
	Budžetsko plaćanje			
88	5550070121570745 197556832 - 5550070121570745;4401233180008;712173;011220;311220;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	19.12
89	5510600001540311 197551224 - 5510600001540311;4400590750002;712173;011220;311220;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	19.00
	Budžetsko plaćanje			
90	5550020000405865 197530981 - 5550020000405865;4400518050004;712173;011220;311220;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO	0.00	18.64
	PLAĆANJE 0,25% DOPRINOS			
91	5540010000455690 197505260 - 5540010000455690;4403522100007;712173;040121;040121;005;0000000;0000000000 /	D i S - Company Doo	0.00	18.00
	Budžetsko plaćanje			
92	1610850003490077 197551333 - 1610850003490077;4401430170006;712173;011220;311220;119;0000000;0000000000 /	GLOBAL ENTERIJERI DOO ZVORNIK	0.00	17.08
	Budžetsko plaćanje			
93	3389002205685629 197506777 - 3389002205685629;4209348320131;712173;011220;311220;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	16.33
	Budžetsko plaćanje			
94	5514602211554452 197503684 - 5514602211554452;4508213310001;712173;010720;311220;028;0000000;0000000000 /	TRGOVINA HARIER SP JUSIĆ HARIS DOBOJ	0.00	16.29
	Budžetsko plaćanje			
95	5550070003183021 197542976 - 5550070003183021;4403209200009;712173;011220;311220;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	16.00
96	5550020000370169 197516244 - 5550020000370169;4400643620009;712173;011220;311220;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	15.61
	PLAĆANJE 31.12.2020			

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU

05.01.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,630,817.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550020000370169 197521955 - 5550020000370169;4400643620009;712173;011220;311220;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	15.60
	PLAĆANJE 12/20			
98	5540010000471889 197503616 - 5540010000471889;4403636610005;712173;011220;311220;005;0000000;0000000000 /	BH LIMES DOO	0.00	15.56
	Budžetsko plaćanje			
99	5674831100017087 197505194 - 5674831100017087;4403821780006;712173;011220;311220;088;0000000;0000000000 /	NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVO	0.00	14.57
	Budžetsko plaćanje			
100	5550020001433483 197531443 - 5550020001433483;4400605020006;712173;011220;311220;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC	0.00	14.30
	DOPR SOLIDA ZA 12/2020			
101	5515001127729782 197504724 - 5515001127729782;4402747660005;712173;011220;311220;028;0000000;0000000000 /	TERMINALI AD	0.00	14.30
	Budžetsko plaćanje			
102	5550070015876441 197499408 - 5550070015876441;4401643750006;712173;011220;311220;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	13.87
	FOND SOLIDARNOSTI 12/20			
103	5550010000115205 197555767 - 5550010000115205;4400369970006;712173;011220;311220;005;0000000;0000000000 /	"ASTRA MEDIA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJE LJINA	0.00	13.25
	DOP.SOLID.			
104	5550070050304166 197568907 - 5550070050304166;4403348820003;712173;011220;311220;002;0000000;0000000000 /	DJECIJI VRTIC LILIPUT BULEVAR DESANKE MAKSIMОВI 16 BANJA LUKA	0.00	13.19
	05-01-2018 FOND SOLIDARNOSTI ZA 12/2020			
105	5557000036537531 197532196 - 5557000036537531;4510519470007;712173;050121;050121;088;0000000;0000000000 /	BEER TI & JA S.P.	0.00	13.00
	PLAĆANJE DOPR SOL			
106	5510130000969538 197503669 - 5510130000969538;4401604850001;712173;011220;311220;056;0000000;0000000000 /	TIGER INTERNATIONAL GROUP DOO	0.00	12.84
	Budžetsko plaćanje			
107	5550070022610472 197508436 - 5550070022610472;4401640570007;712173;011220;311220;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA	0.00	12.78
	05-01-2021 POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI			
108	5540010000025010 197550449 - 5540010000025010;4400435190009;712173;011220;311220;005;0000000;0000000000 /	Branka Doo	0.00	12.35
	Budžetsko plaćanje			
109	555001067777769 197558536 - 555001067777769;4400443610009;712173;011120;301120;005;0000000;0000000000 /	GRAD BIJE LJINA RAČUN POSEBNIH NAMJENA POLJOPRIVREDNA I MEDICINSKA ŠKOLA BIJE LJINA	0.00	12.25
110	5540010000005998 197504441 - 5540010000005998;4400320370003;712173;011220;311220;005;0000000;0000000000 /	Kiko Doo	0.00	12.17
	Budžetsko plaćanje			
111	1863210310335019 197550513 - 1863210310335019;4401830430007;712173;011220;311220;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PROIZVODNJU, PRERADU I PROMET R	0.00	12.00
	Budžetsko plaćanje			
112	5517202203838554 197503809 - 5517202203838554;4509260360005;712173;011220;311220;002;0000000;0000000000 /	DEA COSMETICS SP ANA DUKIĆ BANJA LUKA	0.00	11.71
	Budžetsko plaćanje			
113	5540120030025504 197565461 - 5540120030025504;4403832710000;712173;011220;311220;080;0000000;0000000000 /	TREJD SISTEM DOO	0.00	11.70
	Budžetsko plaćanje			
114	5550070052622951 197528502 - 5550070052622951;4403145390003;712173;011220;311220;095;0000000;0000000000 /	VIVAGRO DOO	0.00	11.62
	UPL.DOP. ZA SOL. 12/20			
115	1990490051188111 197506132 - 1990490051188111;4201577470022;712173;011220;311220;002;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11	0.00	11.43
	Budžetsko plaćanje			
116	5540010000422128 197552153 - 5540010000422128;4403217640000;712173;011220;311220;005;0000000;0000000000 /	Sim-Company Doo	0.00	11.30
	Budžetsko plaćanje			
117	1610450002250049 197551840 - 1610450002250049;4400931250003;712173;011220;311220;002;0000000;0000000000 /	VEC DOO BANJALUKA	0.00	11.06
	Budžetsko plaćanje			
118	3389002205685629 197506786 - 3389002205685629;4209348320255;712173;011220;311220;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	10.92
	Budžetsko plaćanje			
119	5540080000005849 197537371 - 5540080000005849;4400137840009;712173;011220;311220;010;0000000;0000000012 /	PLAVA ZVIJEZDA DOO BROD	0.00	10.84
	Budžetsko plaćanje			
120	5672411100069394 197505319 - 5672411100069394;4403841460008;712173;011220;311220;002;0000000;0000000000 /	BCE DOO BANJA LUKA	0.00	10.72
	Budžetsko plaćanje			

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU

05.01.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,630,817.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620038149880208 197565356 - 5620038149880208;4404382110003;712173;011220;311220;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540	0.00	10.49
	Budžetsko plaćanje			
122	5550010049426998 197498079 - 5550010049426998;4403300110004;712173;011220;311220;005;0000000;0000000000 /	DOO "LD AUTO"	0.00	10.39
	FOND SOLID ZA LIJEČ OBOLJ DJECE 12/20			
123	5550080004942552 197554809 - 5550080004942552;4400152990009;712173;011220;311220;027;0000000;0000000000 /	VELMAINEX DOO	0.00	10.28
	PLAĆANJE ZA 12/2020			
124	5621008000093487 197549755 - 5621008000093487;4401471010005;712173;011220;311220;002;0000000;0000000000 /	ADVOKATSKA KOMORA REPUBLIKE SRPSKE FEDERIKA GARSJE LORKE 3 78102 BANJ	0.00	10.18
	Budžetsko plaćanje			
125	551790222225160 197503674 - 551790222225160;4404324260003;712173;010121;310121;002;0000000;0000000000 /	OPPOSITE DOO BANJA LUKA	0.00	10.13
	Budžetsko plaćanje			
126	5510600001540311 197551228 - 5510600001540311;4400590750002;712173;011220;311220;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	10.00
	Budžetsko plaćanje			
127	5520160000454306 197505209 - 5520160000454306;4500374010007;712173;011220;311220;028;0000000;0000000000 /	DUJAKOVIĆ SZR PEKARADOBOJSKIH BRIGA	0.00	9.82
	Budžetsko plaćanje			
128	5550010011827664 197497298 - 5550010011827664;4600009640039;712173;011220;311220;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJELJINA	0.00	9.72
	FOND SOLIDARNOSTI			
129	5550070003183021 197548689 - 5550070003183021;4402080110001;712173;011220;311220;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	9.60
130	5674431100050281 197455320 - 5674431100050281;4401363980006;712173;011120;301120;107;0000000;0000000000 /	CEROVAC DOO TREBINJE	0.00	9.54
	UPLATA JAVNIH PRIHODA			
131	1610000062270131 197551480 - 1610000062270131;4403278350004;712173;011220;311220;028;0000000;0000000000 /	BOTEX COMPANY DOO DOBOJ	0.00	9.10
	Budžetsko plaćanje			
132	1610450003500088 197564908 - 1610450003500088;4272026910034;712173;011220;311220;002;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRJEG POD	0.00	9.01
	Budžetsko plaćanje			
133	1863210310538816 197550506 - 1863210310538816;4202673210011;712173;050121;050121;097;0000000;0000000000 /	GREEN GROUP BOSNIA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SARAJEVO, PODRU	0.00	9.00
	Budžetsko plaćanje			
134	5673211100007856 197504079 - 5673211100007856;4272036630048;712173;011220;311220;008;0000000;0000000012 /	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA	0.00	8.90
	Budžetsko plaćanje			
135	5552000014823943 197531986 - 5552000014823943;4403766150006;712173;011220;311220;072;0000000;0112311220 /	AGROSTOK DOO NIKOLE TESLE 39 DONJI ZABAR	0.00	8.83
	05-01-2021 FOND SOLIDARNOSTI ZA 12/20			
136	5514602211748161 197504600 - 5514602211748161;4508074100005;712173;011220;311220;028;0000000;0000000000 /	RESTORAN GRAZIA DRAZEN TOMIĆ SP	0.00	8.72
	Budžetsko plaćanje			
137	5550060001033550 197513758 - 5550060001033550;4400245650003;712173;011220;311220;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK	0.00	8.60
	DOPRINOS ZA SOLIDARNOST PO OSNOVU PLETE ZA 12/20			
138	5551000033669056 197508026 - 5551000033669056;4502144600002;712173;011220;311220;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD	0.00	8.53
	DOPR. SOLIDARNOSTI LD 12/20			
139	5550020015671337 197557385 - 5550020015671337;4402619070009;712173;050121;050121;085;0000000;0000000000 /	"MORE FOR LESS" DOO IST.LILIDŽA	0.00	8.47
	0000000000 UPLATA POSEBNOG DOPRINOSA			
140	5675411100012208 197535270 - 5675411100012208;4403987910005;712173;011220;311220;028;0000000;0000000000 /	SIMAGO DOO	0.00	8.40
	Budžetsko plaćanje			
141	5550000049797684 197539500 - 5550000049797684;4511494830000;712173;011220;311220;109;0000000;0000000000 /	LIMOMONT SI SLOBODANKA LAZIĆ S.P. DONJA TRNOVA	0.00	8.20
	DOPR.SOLID.			
142	5550070053533781 197533560 - 5550070053533781;4403345050002;712173;011220;311220;002;0000000;0000000000 /	NAŠA TRGOVINA DOO BANJA LUKA	0.00	8.06
	Doprinosi za fond solidarnosti			
143	5550070022535006 197456743 - 5550070022535006;4507021030009;712173;011220;311220;075;0000000;0000000000 /	KOD BAĆE DRAGOJEVIĆ BRATISLAV S.P	0.00	8.02
	UPL.SRED. ZA FON SOL. 12/20			
144	5620010000213652 197534728 - 5620010000213652;4400626370007;712173;011220;311220;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC	0.00	7.92
	Budžetsko plaćanje			

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU

05.01.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,630,817.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5520001600365427 197534519 - 5520001600365427;4500303420000;712173;011220;311220;028;0000000;0000000000 /	BOLJANIĆ SZTR PRODAV BROJ 1 SP P.V	0.00	7.90
	Budžetsko plaćanje			
146	5620120000280043 197535222 - 5620120000280043;4501578730005;712173;011220;311220;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO AERODROMSKA 15 71124 DOBRINJA	0.00	7.80
	Budžetsko plaćanje			
147	3389002205685629 197506785 - 3389002205685629;4209348320280;712173;011220;311220;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	7.73
	Budžetsko plaćanje			
148	3383502200447128 197564466 - 3383502200447128;4401763730009;712173;011220;311220;002;0000000;0000000000 /	HUM ORG MARJANOVAC-CENTAR ZA ODVIKAVANJE OD OVISNOSTI ALEKSANROVAC	0.00	7.59
	Budžetsko plaćanje			
149	3389002205685629 197506692 - 3389002205685629;4209348320344;712173;011220;311220;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	7.59
	Budžetsko plaćanje			
150	5674832500038554 197566065 - 5674832500038554;4511236460001;712173;011220;311220;088;0000000;0000000000 /	CAFFE BAR MOCCA ALEKSANDAR NIKOLIC SP I.N.SARAJEVO	0.00	7.37
	Budžetsko plaćanje			
151	5540020000000226 197535453 - 5540020000000226;4400452870005;712173;011220;311220;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOV	0.00	7.14
	Budžetsko plaćanje			
152	1610450003500088 197564391 - 1610450003500088;4272026910093;712173;011220;311220;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD	0.00	7.06
	Budžetsko plaćanje			
153	5550000028880507 197497130 - 5550000028880507;4404070810008;712173;011220;311220;109;0000000;0000000000 /	OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK	0.00	6.97
	FOND SOLID.			
154	5510560001580956 197503541 - 5510560001580956;4403118660007;712173;011220;311220;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS	0.00	6.89
	Budžetsko plaćanje			
155	5517902221202004 197550225 - 5517902221202004;4400419660003;712173;011220;311220;005;0000000;0000000000 /	ELVACO AD BIJEJLINA U STEČAJU	0.00	6.88
	Budžetsko plaćanje			
156	5551000007729510 197515339 - 5551000007729510;4506591940002;712173;011220;311220;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI	0.00	6.74
	05-01-2021 XII 20. SOLIDARNOST			
157	5514502233947683 197503824 - 5514502233947683;4401442930006;712173;011220;311220;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA	0.00	6.54
	Budžetsko plaćanje			
158	5550020004783281 197548961 - 5550020004783281;4400624670003;712173;011220;311220;094;0000000;0000000000 /	RAVNA ROMANIJA DOO RAVNA ROMANIJA BB SOKOLAC	0.00	6.50
	05-01-2021 DOPRINOSI SOLIDARNOSTI ZA 12-2020			
159	1610000126130081 197551324 - 1610000126130081;4403575720007;712173;011220;311220;103;0000000;0000000000 /	MONS PRODUKT DOO TESLIC	0.00	6.50
	Budžetsko plaćanje			
160	5540020000067835 197534543 - 5540020000067835;4403556180000;712173;011220;311220;109;0000000;0000000000 /	FRESH-samouslužni aparati -Drustvo	0.00	6.50
	Budžetsko plaćanje			
161	5550010011387963 197553574 - 5550010011387963;4402201600001;712173;011220;311220;005;0000000;0000000000 /	"MITROVIĆ-PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE	0.00	6.50
	PLAĆANJE SOL			
162	5520180001331379 197565745 - 5520180001331379;4501552000009;712173;011120;301120;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO S.P.VIDO	0.00	6.48
	Budžetsko plaćanje			
163	1941066732200170 197551878 - 1941066732200170;4400850170005;712173;010121;310121;002;0000000;0000000000 /	THE FRIENDS DOO	0.00	6.40
	Budžetsko plaćanje			
164	5550070022595243 197564247 - 5550070022595243;4403264050008;712173;050121;050121;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA	0.00	6.26
	DOPRIN SOLID NA PL 12/2020			
165	5550000017902241 197553048 - 5550000017902241;4403261540004;712173;011220;311220;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJEJLINA	0.00	6.26
	DOP.SOLID.			
166	1990490051188111 197506131 - 1990490051188111;4201577470049;712173;011220;311220;097;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11	0.00	6.13
	Budžetsko plaćanje			
167	1990570053478665 197506231 - 1990570053478665;4403244450000;712173;011220;311220;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJEJLINA, ARSENIJA CARNO	0.00	6.12
	Budžetsko plaćanje			
168	5540050000105712 197504172 - 5540050000105712;4403045170006;712173;011221;311221;013;0000000;0000000000 /	ZU APOTEKAGALEN	0.00	6.03
	Budžetsko plaćanje			

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU

05.01.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,630,817.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550070000986165 197510430 - 5550070000986165;4401140840008;712173;011220;311220;002;0000000; /	SILVER COMMERCE D.O.O DOP SOL NA DJ 12/20	0.00	5.88
170	5620998160350146 197565640 - 5620998160350146;4404614180003;712173;011220;311220;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR TAMARA BANJA LUKA ULI Budzetsko placanje	0.00	5.70
171	5550060030377505 197557291 - 5550060030377505;4402900100006;712173;050121;050121;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC FOND	0.00	5.59
172	3389002205685629 197506698 - 3389002205685629;4209348320395;712173;011220;311220;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budzetsko placanje	0.00	5.55
173	3389002205685629 197506791 - 3389002205685629;4209348320107;712173;011220;311220;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budzetsko placanje	0.00	5.54
174	5550020015895019 197533882 - 5550020015895019;4507004020008;712173;011220;311220;094;0000000;0000000000 /	AGENCIJA ZA RAČUNOVODSTVENE USLUGE BETA GORDANA VUČAK S.P.SOKOLAC DOP SOLID ZA 12/2020	0.00	5.46
175	5554000017721427 197531714 - 5554000017721427;4403804850009;712173;011220;311220;119;0000000;0000000000 /	D.O.O. AUTO MIKI ZVORNIK DOPR ZA SOLIDARNOST 12/20	0.00	5.37
176	1610450058380069 197505343 - 1610450058380069;4400175420005;712173;011220;311220;027;0000000;0000000000 /	HANI DOO DERVENTA Budzetsko placanje	0.00	5.32
177	5550080054735756 197567308 - 5550080054735756;4500275200007;712173;011220;311220;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "DUNAV" DOP ZA SOLID	0.00	5.28
178	5551000043889849 197539115 - 5551000043889849;4509711980002;712173;011020;311220;002;0000000;0000000000 /	NIKOLINA NINA ROLJIĆ NIKOLINA SP BANJA LUKA DOPRINOSI	0.00	5.26
179	5620108135535505 197565512 - 5620108135535505;4404085920004;712173;011220;311220;007;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA PROMODENT KOZARSKA DUBICA VOJVODE RADOMIRA P Budzetsko placanje	0.00	5.24
180	5550000032238259 197539160 - 5550000032238259;4510216570009;712173;011220;311220;109;0000000;0000000000 /	LIMO MONT LZ S.P. DOPR.ZA SOLID.	0.00	5.22
181	5673432500035423 197549854 - 5673432500035423;4509398120005;712173;011220;311220;005;0000000;0000000000 /	ZBR ALP-DRAGIC VL.SLOBODAN DRAGIC SP DVOROVI Budzetsko placanje	0.00	5.20
182	5520040002159863 197565685 - 5520040002159863;4402766290006;712173;011120;301120;085;0000000;0000000000 /	KOMERC PEGAZ DOO Budzetsko placanje	0.00	5.20
183	5620990000687642 197503291 - 5620990000687642;4401314850008;712173;011220;311220;002;0000000;0000000000 /	BILUMI DOO BANJA LUKA Budzetsko placanje	0.00	5.12
184	5551000050338118 197552473 - 5551000050338118;4511556450004;712173;011220;311220;002;0000000;0000000000 /	MLADO JAGNJE MARINKO KRUPLJANIN SP BANJA LUKA DOPRINOSI ZA SOLIDARNOST 12/20	0.00	5.07
185	1610200069010069 197564885 - 1610200069010069;4403525460004;712173;011220;311220;107;0000000;0000000000 /	VIDAKOVIC KOMERC DOO TREBINJE Budzetsko placanje	0.00	4.86
186	1610850001980078 197534145 - 1610850001980078;4400403070001;712173;011220;311220;005;0000000;0000000012 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL Budzetsko placanje	0.00	4.86
187	1941066732600198 197564674 - 1941066732600198;4402154170001;712173;010121;310121;002;0000000;0000000000 /	ABC MEDIA DOO Budzetsko placanje	0.00	4.61
188	5675708200000186 197550294 - 5675708200000186;4400153960006;712173;011220;311220;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budzetsko placanje	0.00	4.61
189	5672411100097330 197535720 - 5672411100097330;4404191440003;712173;011220;311220;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA Budzetsko placanje	0.00	4.57
190	1610450022920070 197505448 - 1610450022920070;4402148870000;712173;011220;311220;011;0000000;0000000000 /	ORIENTAL TRADE DOO NOVI GRAD Budzetsko placanje	0.00	4.46
191	5550080050696385 197500034 - 5550080050696385;4400193240006;712173;011220;311220;064;0000000;0000000000 /	MI-G KOMERC DOO TRG JOVANA RASKOVICA BB MODRICA 05-01-2021 FOND SOLIDARNOSTI	0.00	4.45
192	5517102254048669 197536385 - 5517102254048669;4403669970007;712173;011220;311220;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI Budzetsko placanje	0.00	4.03

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU

05.01.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,630,817.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5520430002784766 197503689 - 5520430002784766;4508231050009;712173;011220;311220;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ G.KARAĐORĐEVA BB	0.00	4.02
	Budžetsko plaćanje			
194	5553000043950180 197549014 - 5553000043950180;4511035990002;712173;011220;311220;028;0000000;0000000000 /	KAFE ROŠTILJNICA KUŠTRO DARKO GAVRIĆ SP DOBOJ	0.00	4.01
	SOL ZA LIJ DJECE RS 12/20			
195	5672532500048369 197503947 - 5672532500048369;4511523280006;712173;011120;301120;056;0000000;0000000000 /	FICO DIJANA DOSEN SP LAKTASI	0.00	4.00
	Budžetsko plaćanje			
196	5620998156527182 197565543 - 5620998156527182;4404531640002;712173;011220;311220;002;0000000;0000000000 /	ENSICO RS DOO BANJA LUKA MAJKE JUGOVICA BB 78000 BANJA LUKA	0.00	3.98
	Budžetsko plaćanje			
197	5551000031237169 197502125 - 5551000031237169;4510164320009;712173;050121;050121;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA	0.00	3.92
	NAKNADA ZA SOLIDARNOST			
198	5540010000546385 197505154 - 5540010000546385;4510787050002;712173;040121;040121;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTA	0.00	3.90
	Budžetsko plaćanje			
199	5510270000169766 197504730 - 5510270000169766;4400481030008;712173;011220;311220;013;0000000;1200000000 /	PAVLOVIĆ IMEX DOO SAMAC	0.00	3.90
	Budžetsko plaćanje			
200	5620038145033603 197535690 - 5620038145033603;4510378550001;712173;011220;311220;116;0000000;0000000000 /	TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETOSAVSKA BB 75440 VLASENICA	0.00	3.90
	Budžetsko plaćanje			
201	1990570058593087 197506245 - 1990570058593087;4403638740003;712173;011220;311220;005;0000000;0000000000 /	PRO - VET D.O.O. BIJELJINA, MODRANBB	0.00	3.90
	Budžetsko plaćanje			
202	1610250037130095 197564912 - 1610250037130095;4508609730003;712173;011220;311220;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGL	0.00	3.90
	Budžetsko plaćanje			
203	5540060001187795 197551434 - 5540060001187795;4507152050005;712173;011220;311220;028;0000000;0000000000 /	Samostalna djelatnost DELIC Sevarlij	0.00	3.90
	Budžetsko plaćanje			
204	5551000043463146 197509641 - 5551000043463146;4403737560009;712173;011220;311220;002;0000000;0000000000 /	BEL INVEST DOO BANJA LUKA	0.00	3.76
	DOPRINOS SREDSTAVA SOLIDARNOSTI			
205	5540040030002616 197551786 - 5540040030002616;4401328560002;712173;011220;311220;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRO	0.00	3.75
	Budžetsko plaćanje			
206	3389002205685629 197506773 - 3389002205685629;4209348320468;712173;011220;311220;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	3.67
	Budžetsko plaćanje			
207	5620998126689594 197549896 - 5620998126689594;4509490950006;712173;011220;311220;002;0000000;0000000000 /	GONDOLA BABIC ZLATAN S.P. BANJA LUKA SLATINSKA BB 78000 BANJA LUKA	0.00	3.67
	Budžetsko plaćanje			
208	5710100000291452 197565698 - 5710100000291452;4511420390008;712173;011220;311220;002;0000000;0000000000 /	STARA TRESNJA VLADIMIR SAVI& xC6; S	0.00	3.60
	Budžetsko plaćanje			
209	5551000029053311 197512012 - 5551000029053311;4510003740008;712173;011220;311220;002;0000000;0000000000 /	ADVOKAT SONJA DUJAKOVIĆ	0.00	3.43
	SOLIDARNOST ZA DJECU			
210	5552000021609675 197567921 - 5552000021609675;4403892290000;712173;011220;311220;013;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA	0.00	3.32
	Doprinos za solidarnost			
211	5520001873467278 197565324 - 5520001873467278;4404472530001;712173;011220;310121;015;0000000;0000000000 /	ESKULAP FARM ZU ZA PROMET LIJEKOVA	0.00	3.31
	Budžetsko plaćanje			
212	5540100001133958 197505275 - 5540100001133958;4510225560008;712173;011220;311220;013;0000000;0000000000 /	TANACKOVIC-PAC-M Milan Ilincic Sam	0.00	3.25
	Budžetsko plaćanje			
213	1995630021904427 197564578 - 1995630021904427;4401104370003;712173;011220;311220;002;0000000;0000000000 /	DM TOPIC AUTO D.O.O.ZA TRGOVINU MOTORNIM VOZILIMA BANJA LUKA, SRETENAS	0.00	3.19
	Budžetsko plaćanje			
214	5540060001183236 197551452 - 5540060001183236;4506975840005;712173;011220;311220;028;0000000;0000000000 /	KNJIGRACUNBIRO KR BIRO	0.00	3.12
	Budžetsko plaćanje			
215	5551000020168887 197553474 - 5551000020168887;4509403570006;712173;011220;311220;002;0000000;0000000000 /	KAJAK SP BANJA LUKA	0.00	3.11
	Doprinosi za solidarnost 12/20			
216	5557000034813647 197564054 - 5557000034813647;4404210330001;712173;011220;311220;088;0000000;0000000000 /	BRAĆA GRGIĆ DOO	0.00	2.99
	DOP ZA SOLI			

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU

05.01.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,630,817.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550000024414239 197554886 - 5550000024414239;4501337290004;712173;011220;311220;109;0000000; /	ZDRAVKO JOVANOVIĆ MILADIN S.P. UGLJEVIK POS DOPR ZA SOLID	0.00	2.89
218	5520430002784572 197504970 - 5520430002784572;4508228180007;712173;011220;311220;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠLIKA SLAVIŠA Budzetsko placanje	0.00	2.80
219	5551000049836046 197539137 - 5551000049836046;4511486490003;712173;011220;311220;002;0000000;0000000000 /	MONOCLE ELENA STANIVUKOVIĆ I ANA STNIVUKOVIĆ SP BANJA LUKA DEC 20 SOLIDARNOST	0.00	2.80
220	5550070021438906 197568476 - 5550070021438906;4402524440003;712173;011220;311220;002;0000000;0000000000 /	DRVO MEHANIKA DOO BANJA LUKA FOND SOL 12/20	0.00	2.76
221	5550480855936724 197499323 - 5550480855936724;4506348410003;712173;011220;311220;007;0000000;0000000000 /	VOĆNJAK RIJEKA TEPIĆ DUŠKO S.P.KOZARSKA DUBICA MEĐEDA DOPRINOS ZA SOLIDARNOST	0.00	2.73
222	5517202270081891 197566085 - 5517202270081891;4507163250006;712173;010121;310121;056;0000000;0000000000 /	MT BIRO SP TRNINIĆ DRAGUTIN LAKTASI Budzetsko placanje	0.00	2.72
223	5675412500030377 197536678 - 5675412500030377;4511024280003;712173;011220;311220;028;0000000;0000000000 /	KAFE-POSPLASTICARNICA MARCO POLO DIJANA TOMANIC SP DOBOJ Budzetsko placanje	0.00	2.65
224	5540060001237362 197535218 - 5540060001237362;4404010320001;712173;011120;301120;028;0000000;0000000000 /	ROTAS RS doo Doboje Budzetsko placanje	0.00	2.64
225	5520041531983626 197534752 - 5520041531983626;4507872140001;712173;011220;311220;085;0000000;0000000000 /	M - CONCEPT SZFRISTOČNO SARAJEVO Budzetsko placanje	0.00	2.64
226	5551000021712157 197566878 - 5551000021712157;4509525410000;712173;011220;311220;002;0000000;0000000000 /	NEST SP BANJA LUKA F SOL.ZA LIJ.,DJ,12/20	0.00	2.64
227	5673432500017963 197549683 - 5673432500017963;4505681300006;712173;011220;311220;005;0000000;0000000000 /	JELENA JELENA STANKIĆ S.P. BIJE LJINA Budzetsko placanje	0.00	2.62
228	5514502233964464 197504606 - 5514502233964464;4403292690004;712173;011220;311220;097;0000000;0000000000 /	BRAĆA ATIĆ DOO SREBRENICA Budzetsko placanje	0.00	2.61
229	5675412700006547 197565020 - 5675412700006547;4404533420000;712173;010121;310121;028;0000000;3101202100 /	UDRUZENJE ZVONCICI DOBOJ Budzetsko placanje	0.00	2.61
230	5510390001692272 197536152 - 5510390001692272;4504998800008;712173;011220;311220;015;0000000;0000000000 /	PEKARA KLAS SP Budzetsko placanje	0.00	2.60
231	5674832500042725 197535947 - 5674832500042725;4511474560006;712173;050121;050121;088;0000000;0000000000 /	CAFFE MA LU GORAN LJUBOJE SP I.N.SARAJEVO Budzetsko placanje	0.00	2.60
232	5620108098671916 197565648 - 5620108098671916;4508020350006;712173;011220;311220;007;0000000;0000000000 /	FARMA ZUBOVIC ZUBOVIC SINISA S.P KOZARSKA DUBICA FURDE FURDE BB 79240 Budzetsko placanje	0.00	2.60
233	5554000044813139 197555939 - 5554000044813139;4511116560002;712173;010121;310121;119;0000000;0000000000 /	OBJEKAT BRZE HRANE POP"S SNJEŽANA VASILJEVIĆ S.P.KARAKAJ DOPR ZA SOL 12/20	0.00	2.60
234	5514602211632052 197549612 - 5514602211632052;4508285220007;712173;011220;311220;028;0000000;0000000000 /	MERAK SP ASIMA MUJDIĆ DOBOJ Budzetsko placanje	0.00	2.60
235	1541802012093142 197549714 - 1541802012093142;4511052220008;712173;011220;311220;088;0000000;0000000000 /	ZANATSKA RADNJA SALEXS SASA DURDEVIC SP ISTOCNO NOVO SARAJEV , ISTOCNO Budzetsko placanje	0.00	2.60
236	5520001647998538 197550252 - 5520001647998538;4507207130003;712173;011220;311220;028;0000000;0000000000 /	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠOZR Budzetsko placanje	0.00	2.60
237	5673432500075775 197565008 - 5673432500075775;4511064400001;712173;011220;311220;005;0000000;0000000000 /	HOUSE BAR & KITCHEN LAZAR DRAGANIC SP BIJE LJINA Budzetsko placanje	0.00	2.60
238	5540060001250263 197551284 - 5540060001250263;4510867670001;712173;011220;311220;028;0000000;0000000000 /	Auto servis A 3 Armin Buljbasic sp Budzetsko placanje	0.00	2.60
239	5517902219848466 197551574 - 5517902219848466;4400590750002;712173;011220;311220;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budzetsko placanje	0.00	2.60
240	5550010003056633 197511313 - 5550010003056633;4501092590007;712173;011220;311220;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P. DOPRINOS ZA SOLIDARNOST DECEMBAR 2020 GODINE	0.00	2.60

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU

05.01.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,630,817.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5673012500037190 197535276 - 5673012500037190;4511418900007;712173;011220;311220;007;0000000;0000000000 /	PEKARA UNA ARTAN MUCAJ SP KOZARSKA DUBICA	0.00	2.59
242	5540100001133473 197537370 - 5540100001133473;4510055540007;712173;011220;311220;013;0000000;0000000000 /	MD-AUTO Milorad Nestorovicsp Ob	0.00	2.59
243	5550090000485256 197528902 - 5550090000485256;4503685130005;712173;011220;311220;033;0000000;0000000000 /	LABEL STR VL LALOVAC VLADIMIR	0.00	2.59
244	1860001064756026 197505375 - 1860001064756026;4506533740001;712173;011220;311220;097;0000000;0000000000 /	AS-STYLE ZTR	0.00	2.59
245	5620990001124724 197504265 - 5620990001124724;4400794240003;712173;011220;311220;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA DUBI? XC8?KA 90. BANJA LUKA 78000	0.00	2.55
246	1610250037260075 197536745 - 1610250037260075;4505220080004;712173;011220;311220;109;0000000;0000000000 /	MILE AUTO SKOLA PURIC MILENKO SP UG	0.00	2.42
247	5620990000004277 197549904 - 5620990000004277;4502411900002;712173;050121;050121;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAK SP BANJA LUKA VACLAVA HALVIKA VENE BR	0.00	2.40
248	5551000048543230 197533556 - 5551000048543230;4511393480008;712173;011220;311220;002;0000000; /	OMEGA ICT SOLUTIONS ZORAN VUJASIN S.P.BANJA LUKA	0.00	2.35
249	5557000020275578 197566585 - 5557000020275578;4403670550003;712173;011120;301120;089;0000000;0000000000 /	ASOCIJACIJA STVARAOCI RS	0.00	2.33
250	5540010000269450 197535458 - 5540010000269450;4401905030000;712173;011220;311220;005;0000000;0000000000 /	EUROPORT DOO	0.00	2.25
251	5520001631804388 197503406 - 5520001631804388;4509659610005;712173;011220;311220;097;0000000;0000000000 /	BOR MARINKOVIĆ MILE SP SREBRENICAD	0.00	2.23
252	5550010000083292 197569525 - 5550010000083292;4400321420004;712173;011220;311220;005;0000000; /	POLET DOO	0.00	2.09
253	5551000037481447 197496780 - 5551000037481447;4510569730000;712173;011120;301120;002;0000000;0000000000 /	LADE BILJANA VUČENOVIĆ SP BANJA LUKA	0.00	2.08
254	1610000210380013 197550665 - 1610000210380013;4510866430007;712173;011220;311220;027;0000000;0000000012 /	RESTORAN 12 TI KILOMETAR BARISA JEL	0.00	1.99
255	5540020000056777 197534548 - 5540020000056777;4501232600008;712173;011221;311221;109;0000000;0000000000 /	Pajo-BMB samostalna trgovinska radn	0.00	1.99
256	5551000010319992 197543261 - 5551000010319992;4508892030004;712173;011220;311220;002;0000000;0000000000 /	MIRJANA B. S.P. BOJIĆ LJUBIŠA	0.00	1.95
257	5540030000057795 197550123 - 5540030000057795;4508383400005;712173;011220;311220;059;0000000;0000000000 /	SUR HELVETIA LOPARE	0.00	1.95
258	5540040030002713 197551784 - 5540040030002713;4401327830006;712173;011220;311220;012;0000000;0000000000 /	OPSTINORGANICRVENI KRST	0.00	1.95
259	5620038129086027 197504123 - 5620038129086027;4509710310003;712173;011220;311220;005;0000000;0000000000 /	JASMIL BN TR S.P. BIJE LJINA MILOSA CRNJANSKOG BB 76300 BIJE LJINA	0.00	1.95
260	5557000046911584 197568865 - 5557000046911584;4510532490009;712173;011220;311220;089;0000000;0000000000 /	KNJIGOVODSTVENE I INFORMATIČKE USLUGE CTRL ALT DEL SAŠA SIMANIĆ S.P. PALE	0.00	1.94
261	5559000050341113 197557091 - 5559000050341113;4509263890005;712173;011220;311220;107;0000000;0000000000 /	FRIZERSKI STUDIO SNEŽA VL. MILJEVIĆ SNEŽANA S.P.	0.00	1.93
262	5620038141083860 197504878 - 5620038141083860;451037740001;712173;011220;311220;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK	0.00	1.93
263	3383902266172562 197552060 - 3383902266172562;4404283210004;712173;011220;311220;028;0000000;0000000000 /	DCT DOO DOBOJ	0.00	1.83
264	1610000242070010 197536716 - 1610000242070010;4404623250006;712173;011220;311220;002;0000000;0000000000 /	VIDIA DOO BANJA LUKA	0.00	1.83

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU

05.01.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,630,817.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5620128155029303 197504133 - 5620128155029303;4511176970005;712173;011220;311220;085;0000000;0000000012 /	ZANATSKA PIVARA 84 OLYMPICS CRAFT BREWERY REOF KLJAJIC S.P.I.ILIDZA Budžetsko plaćanje	0.00	1.75
266	1610550032180073 197506059 - 1610550032180073;4508789370000;712173;011220;311220;103;0000000;0000000000 /	KAFE KAFE UR VL ILINCIC ZORAN SP TE Budžetsko plaćanje	0.00	1.68
267	5514502213978002 197536146 - 5514502213978002;4403708970001;712173;011220;311220;015;0000000;0000000000 /	GREEN ENERGY R DOO Budžetsko plaćanje	0.00	1.63
268	5553000011047392 197530802 - 5553000011047392;4500421970006;712173;011220;311220;028;0000000;0000000000 /	TRGOVINA BUTIK"RENOME", SAVO ĐURIĆ, S.P. DOBOJ SOLIDARNOST 12/20	0.00	1.63
269	5540060001122126 197565899 - 5540060001122126;4400021110003;712173;011220;311220;028;0000000;0000000000 /	GANGES DOO Budžetsko plaćanje	0.00	1.62
270	5673031100057820 197550477 - 5673031100057820;4401497590000;712173;011220;311220;007;0000000;0000000000 /	FENIKIS-ALFA DOO K.DUBICA Budžetsko plaćanje	0.00	1.57
271	5520001925071763 197565159 - 5520001925071763;4511481850001;712173;011020;311020;085;0000000;0000000000 /	RUSSS-AA HELENA LAZAREVIĆ SP I.I.SR Budžetsko plaćanje	0.00	1.56
272	5517002229859881 197503815 - 5517002229859881;4401343280008;712173;011220;311220;107;0000000;0000000000 /	MILOJEVIĆ DOO TREBINJE Budžetsko plaćanje	0.00	1.52
273	5520001836763739 197565738 - 5520001836763739;4404352550009;712173;011220;311220;056;0000000;0000000000 /	PROAUTO DOO LAKTAŠI Budžetsko plaćanje	0.00	1.50
274	5620998072865361 197535456 - 5620998072865361;4503107280002;712173;011220;311220;056;0000000;0000000000 /	P.R. ZA KOZMETICARSKE USLUGE IVANA KATA STANKOVIC SP LAKTASI KARADJORD Budžetsko plaćanje	0.00	1.46
275	5540120080013193 197551615 - 5540120080013193;4511106680000;712173;011220;311220;001;0000000;0000000000 /	MOTO-ELEKTRO SERVIS Zanatska radnja Budžetsko plaćanje	0.00	1.43
276	5540060001206516 197551453 - 5540060001206516;4500449710000;712173;050121;050121;028;0000000;0000000000 /	Ugostiteljska radnja CVIJIC spDrag Budžetsko plaćanje	0.00	1.39
277	5517202203143549 197503668 - 5517202203143549;4508413670002;712173;010121;310121;002;0000000;0000000000 /	SWEET PACK SP G MALESEVIĆ I S MILIJEVIĆ BANJA LUKA Budžetsko plaćanje	0.00	1.38
278	5672532500001518 197535017 - 5672532500001518;4503122320002;712173;011220;311220;056;0000000;0000001220 /	AD VL. DJAJIC DRAGICA SP LAKTASI Budžetsko plaćanje	0.00	1.38
279	5722460000553316 197503617 - 5722460000553316;4400388330000;712173;011220;311220;005;0000000;0000000000 /	MEPLAST DOO Budžetsko plaćanje	0.00	1.37
280	5553000043261771 197530164 - 5553000043261771;4510969240001;712173;011120;301120;103;0000000;0000000000 /	PICERIJA GOJA MILADINKA VIDOVIC SP STEVANA SINDJELICA BB TESLIC 24-05-2019 SOLIDARNOST 11/20	0.00	1.37
281	1405010025316445 197506269 - 1405010025316445;4218224930038;712173;011220;311220;028;0000000;0000000000 /	IVEX D.O.O. USORA Budžetsko plaćanje	0.00	1.37
282	5550080025781547 197545440 - 5550080025781547;4506277480005;712173;011220;311220;027;0000000;0000000000 /	STR"AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV FOND SOLIDARNOSTI	0.00	1.36
283	5550020015641364 197532042 - 5550020015641364;4506052210009;712173;011220;311220;094;0000000;0000000000 /	SAMOSTALNA AGENCIJE "DV" DOPRINOS SOLIDA ZA 12/2020	0.00	1.36
284	5540010000090291 197550448 - 5540010000090291;4501335320003;712173;011220;311220;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJA Budžetsko plaćanje	0.00	1.36
285	5551000014642215 197509995 - 5551000014642215;4509169440004;712173;011220;311220;002;0000000;0000000000 /	SOS STARČEVICA DUBOČANIN OGNJEN SP BANJA LUKA DOPR. ZA FOND SOLID.	0.00	1.35
286	5540060001241145 197504174 - 5540060001241145;4510239430000;712173;011220;311220;028;0000000;0000000000 /	Rostiljnica NAdjA Milovan Markovic Budžetsko plaćanje	0.00	1.35
287	5675431901895105 197551139 - 5675431901895105;4400105560004;712173;011020;311020;028;0000000;0000000000 /	EUROPLUS CENTAR ZA PROMOCIJU EVROPI Budžetsko plaćanje	0.00	1.34
288	5675431901895105 197549860 - 5675431901895105;4400105560004;712173;011120;301120;028;0000000;0000000000 /	EUROPLUS CENTAR ZA PROMOCIJU EVROPI Budžetsko plaćanje	0.00	1.34

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU

05.01.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,630,817.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5673532500031053 197534329 - 5673532500031053;4511302940001;712173;011220;311220;095;0000000;0000000000 /	PUB EIGHT SLAVISIA STOJKOVIC SP SRBAC	0.00	1.34
	Budžetsko plaćanje			
290	5675431901895105 197535962 - 5675431901895105;4400105560004;712173;011220;311220;028;0000000;0000000000 /	EUROPLUS CENTAR ZA PROMOCIJU EVROPI	0.00	1.34
	Budžetsko plaćanje			
291	5550080007152115 197548399 - 5550080007152115;4400095820002;712173;050121;050121;028;0000000;0112311220 /	DOO "BILITRANS"	0.00	1.33
	PLAĆANJE			
292	1863210310370424 197505478 - 1863210310370424;4510680920004;712173;011220;311220;097;0000000;0000000000 /	TRGOVINSKA RADNJA MLADEN, MLADEN LAZAREVIĆ S.O. SREBRENICA, SREBRENICA	0.00	1.33
	Budžetsko plaćanje			
293	5551000007782472 197528611 - 5551000007782472;4508824110008;712173;011220;311220;002;0000000;0000000000 /	VB AUTO - BAJIĆ VLADIMIR S.P.	0.00	1.32
	SOLIDARNOSTI Z A12/20			
294	5520001572921702 197550266 - 5520001572921702;4508986440001;712173;011220;311220;002;0000000;0000000000 /	LANGO BRANKOVIĆ LJILJANA SPKARAĐORĐ	0.00	1.32
	Budžetsko plaćanje			
295	5551000034991748 197543987 - 5551000034991748;4404200530002;712173;011220;311220;002;0000000;0000000000 /	CNC FUTURA DOO BANJA LUKA	0.00	1.32
	DOPR SOLID PLATA 12/20			
296	5550010012694747 197533347 - 5550010012694747;4501283180003;712173;011220;311220;005;0000000;0000000000 /	PRED.RADNJA ZA PRUŽANJE USL.PARKING PROSTORA"PARKING SERVIS LAZIĆ", VL.	0.00	1.31
	DOP.SOLID.			
297	5551000040845213 197500171 - 5551000040845213;4404368800005;712173;011220;311220;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA	0.00	1.31
	99 Fond Solidarnosti 12/20			
298	5551000043889267 197447931 - 5551000043889267;4404452770006;712173;011220;311220;002;0000000;0000000000 /	ECO LTM CO DOO BANJA LUKA	0.00	1.31
	DOP.ZA SOL.			
299	5540060001252106 197551433 - 5540060001252106;4511014130003;712173;011220;311220;028;0000000;0000000000 /	Stolarska radnja MASIV Nermin Omerov	0.00	1.30
	Budžetsko plaćanje			
300	5540050000161293 197534785 - 5540050000161293;4511161780005;712173;011220;311220;034;0000000;0000000000 /	caffe MD SHOP	0.00	1.30
	Budžetsko plaćanje			
301	5514602211633992 197552107 - 5514602211633992;4509631440007;712173;011220;311220;028;0000000;0000000000 /	SABRIJA SP MUJDIĆ MUSTAFA DOBOJ	0.00	1.30
	Budžetsko plaćanje			
302	5551000025757154 197563815 - 5551000025757154;4509797680006;712173;011220;311220;093;0000000;0000000000 /	LIBERO	0.00	1.30
	DOPRINOSI ZA 12/20 SOLIDARNOST			
303	5620028126272688 197565291 - 5620028126272688;4509446460000;712173;011220;311220;075;0000000;0000000000 /	AUTOSERVIS VINCIC LJUBISA VINCIC S.P. PRNJAVOR STEVANA NEMANE BB 7843	0.00	1.30
	Budžetsko plaćanje			
304	5675702500009556 197565626 - 5675702500009556;4511278970000;712173;011220;311220;027;0000000;0000000000 /	Q K:JU SEAD HADZIEFENDIC SP DERVENTA	0.00	1.30
	Budžetsko plaćanje			
305	5674411100008087 197565929 - 5674411100008087;4403993720005;712173;011120;301120;107;0000000;0000000000 /	JOMIL DOO TREBINJE	0.00	1.30
	Budžetsko plaćanje			
306	5557000013323685 197566581 - 5557000013323685;4509059420008;712173;011220;311220;088;0000000;0000000000 /	TRGOVINSKA RADNJA - CJEČARA "MIMA" VL.IRMA DŽAFEROVIĆ, S.P. ISTOČNO NOVO SARAJEVO. TRGOVINA	0.00	1.30
	POSEBAN DOPRINOS ZA SOLIDARNOST			
307	5559000040501821 197566892 - 5559000040501821;4404363080004;712173;011220;311220;002;0000000;0000000000 /	HEC DOO	0.00	1.30
	UPL DOP ZA SOLID 12/20 ZA Mladena S			
308	5520001878507204 197536897 - 5520001878507204;4511133650007;712173;011220;311220;085;0000000;0000000000 /	LORA TR MINI MARKET SP D.KENJIĆSRPS	0.00	1.30
	Budžetsko plaćanje			
309	5722860000085756 197537584 - 5722860000085756;4508954080003;712173;011220;311220;119;0000000;0000000000 /	ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE BB	0.00	1.30
	Budžetsko plaćanje			
310	5540020000064828 197550110 - 5540020000064828;4507529680009;712173;011221;311221;109;0000000;0000000000 /	M-STILSamostalna trgovinska radnj	0.00	1.30
	Budžetsko plaćanje			
311	5540030000078844 197550270 - 5540030000078844;4510986840004;712173;011220;311220;059;0000000;0000000000 /	OUR KAFE BAR RITUAL LOPARE	0.00	1.30
	Budžetsko plaćanje			
312	5514902211655608 197551570 - 5514902211655608;4510753820003;712173;011220;311220;007;0000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ SP	0.00	1.30
	Budžetsko plaćanje			

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU

05.01.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,630,817.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5520001650649451 197564972 - 5520001650649451;4509575430001;712173;011220;311220;028;0000000;0000000000 /	ĐULBIĆ INSTALACIJE ZTR SP F.ĐULBIĆ	0.00	1.30
	Budžetsko plaćanje			
314	5674832500041658 197565708 - 5674832500041658;4511492890005;712173;011220;311220;085;0000000;0000000000 /	SMOKVICA ZORAN CIRIC SP ISTOCNA ILIDZA	0.00	1.30
	Budžetsko plaćanje			
315	5557000040953165 197498727 - 5557000040953165;4510840980009;712173;011220;311220;088;0000000;0000000000 /	BOGDANOVIĆ	0.00	1.30
	UPL SOL ZA LJ DJ U IN			
316	5551000045159482 197567446 - 5551000045159482;4511166150000;712173;011220;311220;002;0000000;0000000000 /	MOON BAR JOVANA OŽEGOVIĆ SP BANJA LUKA	0.00	1.30
	UPL DOP PROF REH INV			
317	5551000047450137 197541882 - 5551000047450137;4511319830005;712173;010121;310121;002;0000000;0000000000 /	JAVNI PREVOZ GALIĆ M GALIĆ MLADEN SP	0.00	1.30
	FOND SOLIDARNOSTI			
318	5520001650649451 197550424 - 5520001650649451;4509575430001;712173;011220;311220;028;0000000;0000000000 /	ĐULBIĆ INSTALACIJE ZTR SP F.ĐULBIĆ	0.00	1.30
	Budžetsko plaćanje			
319	5620038160129907 197504004 - 5620038160129907;4509710310003;712173;011220;311220;005;0000000;0000000000 /	JASMIL TATJANA ERIC S.P. BIJELJINA IJ EXTREME INTIMO BIJELJINA SREMSKA	0.00	1.30
	Budžetsko plaćanje			
320	5550100001208827 197507875 - 5550100001208827;4400500940002;712173;011220;311220;113;0000000;0000000000 /	UDRUŽENJE ŽENA MOST VIŠEGRAD	0.00	1.30
	POSEBAN DOPRINOS NA SOLIDARNOST DECEMBAR 2020			
321	5673012500014298 197534336 - 5673012500014298;4502096440006;712173;011220;311220;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA	0.00	1.30
	Budžetsko plaćanje			
322	5620058154107273 197535899 - 5620058154107273;4511116720000;712173;011220;311220;038;0000000;0000000000 /	KOZMETICKI SALON LADY DIJANA MISANOVIC S.P.PETROVO OZRENSKIH ODRE	0.00	1.30
	Budžetsko plaćanje			
323	5510390001196893 197536147 - 5510390001196893;4504281250003;712173;011220;311220;015;0000000;0000000000 /	KLAS SP	0.00	1.30
	Budžetsko plaćanje			
324	5674832500041755 197503798 - 5674832500041755;4511491220006;712173;040121;040121;088;0000000;0000000000 /	USL DJELATNOST JEZICKI CENTAR IN 2 MILICA POPOVAC SP I. SARAJEVO	0.00	1.30
	Budžetsko plaćanje			
325	5674832500029436 197504080 - 5674832500029436;4510380370002;712173;011220;311220;085;0000000;0000000000 /	ZANATSKA DJELATNOST LOW VOLTAGE MILAN LUCIC SP ISTOCNA ILIDZA	0.00	1.30
	Budžetsko plaćanje			
326	5672411100063962 197505061 - 5672411100063962;4403799750009;712173;011220;311220;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			
327	5557000036736672 197532902 - 5557000036736672;4510507380002;712173;011120;301120;088;0000000;0000000000 /	U.D. VEŠERAJ 1	0.00	1.30
	POSEBAN DOPRINOS ZA SOLIDARNOST			
328	5520001756445508 197534047 - 5520001756445508;4510454670003;712173;011220;311220;085;0000000;0000000000 /	NEAA PETRA DIVČIĆ S.P.SRPSKIH VLADA	0.00	1.30
	Budžetsko plaćanje			
329	5673431100071380 197534331 - 5673431100071380;4272036630072;712173;040121;040121;005;0000000;0000000012 /	TOLUSIC DOO POSUSJE - PODRUZNICA BIJELJINA	0.00	1.30
	Budžetsko plaćanje			
330	5520001922564798 197534746 - 5520001922564798;4404608960005;712173;011220;311220;015;0000000;0000000000 /	MEDI PROM DOOKNEZA IVE 12BRATUNAC	0.00	1.30
	Budžetsko plaćanje			
331	1941066105700159 197551536 - 1941066105700159;4401717460005;712173;011220;311220;002;0000000;0000000000 /	ELEKTROPROMET DOO	0.00	1.30
	Budžetsko plaćanje			
332	5540010000433574 197504677 - 5540010000433574;4508112390004;712173;011220;311220;005;0000000;0000000000 /	Tomi Plast zr	0.00	1.25
	Budžetsko plaćanje			
333	5710100000262158 197505171 - 5710100000262158;4404305710006;712173;011220;311220;002;0000000;0000000000 /	EMKV BL DOO	0.00	1.23
	Budžetsko plaćanje			
334	5550010011855309 197533544 - 5550010011855309;4506029740009;712173;011220;311220;005;0000000;0000000000 /	"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P.	0.00	1.20
	UPLATA U FOND ZA BOLESNU DJECU			
335	5540010000551138 197534549 - 5540010000551138;4511020880006;712173;011220;311220;005;0000000;0000000000 /	ZR E-T EMIR TUZLAKOVIC SP	0.00	1.10
	Budžetsko plaćanje			
336	5540010000248498 197503598 - 5540010000248498;4501301930007;712173;011220;311220;005;0000000;0000000000 /	Vulkan zvr i autopercionica	0.00	1.10
	Budžetsko plaćanje			

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU

05.01.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 6,630,817.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5721060001507575 197566122 - 5721060001507575;4511450030006;712173;011220;311220;002;0000000;0000000000 / Budzetsko placanje	SKVERAJA MIROSLAV MARINKOVIĆ SP BANJA LUKA, DUNAVSKA 1C	0.00	1.07
338	5620090000143226 197565717 - 5620090000143226;4500742930006;712173;011220;311220;119;0000000;0000000000 / Budzetsko placanje	BIOZRNO TRGOVINSKA RADNJA LAZAREVIC DANIJELA S.P. ZVORNIK ZC ZLATICA	0.00	0.98
339	5520001647998538 197551247 - 5520001647998538;4507207130003;712173;011120;301120;028;0000000;0000000000 / Budzetsko placanje	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠOZR	0.00	0.91
340	1610000180280040 197551664 - 1610000180280040;4510273290004;712173;011220;311220;028;0000000;0000000012 / Budzetsko placanje	AUTOMEHANICAR EIN COMPANY NERMIN AL	0.00	0.69
341	5550070020976410 197543013 - 5550070020976410;4505364830008;712173;011220;311220;056;0000000;0000000000 / FOND SOLIDARNOSTI 12/20	PPR PLAŠT VL.DEJANAC MILE MRČEVCI	0.00	0.68
342	1610000168200048 197550666 - 1610000168200048;4510082600003;712173;010121;310121;056;0000000;0000000000 / Budzetsko placanje	VODO TERMO MONT MILAN BIJELIC S P L	0.00	0.67
343	5672411100019827 197503327 - 5672411100019827;4403330610001;712173;010121;310121;056;0000000;0000000000 / Budzetsko placanje	DMD GRAMER DOO LAKTASI	0.00	0.66
344	5540150000001044 197505276 - 5540150000001044;4511588900001;712173;011220;311220;005;0000000;0000000000 / Budzetsko placanje	Kozm salon GLAMUR sp Patkovaca	0.00	0.65
345	3383502257419593 197564705 - 3383502257419593;4509370540009;712173;011120;301120;002;0000000;0000000000 / Budzetsko placanje	FRIZERSKI SALON ANASTASIJA S.P.	0.00	0.65
346	5551000032695079 197568143 - 5551000032695079;4404156610001;712173;011220;311220;002;0000000;0000000000 / 05-01-2021 DOPRINOS ZA SOLIDARNOST	STANDARD PLIN DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA	0.00	0.65
347	5550060001509044 197528079 - 5550060001509044;4500815240003;712173;011220;311220;119;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	UGOSTITELJSKA RADNJA SNEŽA ERIĆ SRĐAN SP KARAKAJ	0.00	0.65
348	5557000039882091 197528766 - 5557000039882091;4510665370006;712173;011220;311220;088;0000000;0000000000 / PLAĆANJE POS DOPR	BEAUTY ROOM	0.00	0.65
349	5620990000477540 197551251 - 5620990000477540;4502332860003;712173;011220;311220;002;0000000;0000000000 / Budzetsko placanje	VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000	0.00	0.50
350	5551000045997465 197447454 - 5551000045997465;4511223050009;712173;011120;301120;002;0000000;0000000000 / Poseban doprinos za solidarnost 11/2020	BORN DIGITAL TOMISLAV BATAR SP BANJA LUKA	0.00	0.42
351	1610450059340078 197550811 - 1610450059340078;4403220780009;712173;011220;311220;027;0000000;0000000012 / Budzetsko placanje	AUTOKUCA GORAN DOO DERVENTA	0.00	0.20

UKUPAN PROMET 0.00 33,332.98

NOVO STANJE 6,664,150.68

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,664,150.68

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU

05.01.2021

**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO**

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 6,630,817.70

RAČUN PARTNERA RBR.	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
REFERENCA BANKE / SVRHA DOZNAKE			

Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-00000333-28	0,00	2.525,60	5622100593852278	JAVNI PRIHODI RS
05.01.21 GRAD BANJA LUKA BUDZE			4401012920007	712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-02245100-03	0,00	2.301,05	5622100593842103	16100002245100034401903290008071217301122031
05.01.21 PASS DOO BIJELJINANOVO NASELJE 2276300BIJELJINA054401903290008				12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
551-790-22200587-62	0,00	2.124,72	5622100593844991	55179022200587624401932430001071217301122131
05.01.21 ARCELORMITTAL PRIJEDOR DOOAKADEMIKA JOVANA 14401932430001				12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
551-037-00011356-87	0,00	1.623,56	5622100593845588	55103700011356874401532680009071217305012105
05.01.21 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILAI4401532680009				01210740000000000000000000000000 712173 05/01/21 05/01/21 0000000 074 0000000000
552-000-15297352-65	0,00	1.356,33	5622100593826669	55200015297352654400965070004071217301012131
05.01.21 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070004				01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-012-81158339-31	0,00	1.289,38	5622100593853889	obustava iz plate 0,25? fond solidarnosti
05.01.21 J. Z. U. BOLNICA SRBIJA ISTOCNO SARAJEVO			4403626490001	712173 01/12/20 31/12/20 0000000 085 0000000000
562-007-00002668-05	0,00	834,44	5622100593813463	JAVNI PRIHODI RS
05.01.21 JEDINSTVENI RACUN TREZO			4400711050003	712173 01/12/20 31/12/20 0000000 074 0000000000
562-012-00002575-39	0,00	513,88	5622100593837064/0	FOND SOLID
05.01.21 OLIMPIJSKI CENTAR JAHORINA AD PALE JAHORINA BB 4400579510008				712173 01/12/20 31/12/20 0000000 089 0000000000
555-007-00013215-91	0,00	450,31	5622100593864216	55500700013215914400901850006071217301122031
05.01.21 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE			4400901850006	12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-100-80000304-37	0,00	414,13	5622100593848558	OBUSTAVE PLATA 12/2020
05.01.21 KRAJINAPETROL AD I.F.JUKI A 2 78 000? BANJA LUKA			4400926330007	712173 01/01/21 31/01/21 0000000 002 0000000000
562-100-80004218-32	0,00	376,90	5622100593836142	Uplata posebnog doprinosa za solidarnost
05.01.21 MADRA DOO CELINAC			4401133800009	712173 01/12/20 31/12/20 0000000 025 0000000000
562-005-81578577-78	0,00	301,85	5622100593871856	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2020-12
05.01.21 ELTA-KABEL DOO DOBOJ DOBOJSKE BRIGADE BB DOB(4400078060002				712173 01/12/20 31/12/20 0000000 028 0000000000
551-030-00012262-40	0,00	274,68	5622100593826485	55103000012262404401359280008071217301012131
05.01.21 KOMUNALNO AD TREBINJELUKE CELOVIC 2 TREBINJE 14401359280008				01211070000000000000000000000000 712173 01/01/21 31/01/21 0000000 107 0000000000
161-000-00262001-96	0,00	267,24	5622100593841510	16100000262001964200442250131071217301122031
05.01.21 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ 4200442250131				12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
555-900-00298518-03	0,00	234,14	5622100593863426	55590000298518034401396480009071217301122031
05.01.21 JZU BOLNICA NEVESINJE NEMANJICA BB NEVESINJE			4401396480009	12200690000000000000000000000000 712173 01/12/20 31/12/20 0000000 069 0000000000
338-900-22013206-29	0,00	232,50	5622100593875156	33890022013206294200936090005071217301122031
05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 9999999999
562-100-80000892-19	0,00	223,80	5622100593857096	ZA 12 / 2020
05.01.21 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18 4200281810026				712173 01/12/20 31/12/20 0000000 002 0000000000
551-012-00004260-96	0,00	213,69	5622100593845234	55101200004260964401121380004071217301122031
05.01.21 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSI(4401121380004				12200530000000000000000000000000 712173 01/12/20 31/12/20 0000000 053 0000000000

Izvjestaj o promjenama na racunu
na dan: 05.01.2021

Izvod: 2

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-009-00009527-96 05.01.21 TERMOGRADING DOO	0,00	206,14	5622100593827666 4401383820005	55500900009527964401383820005071217301122031 12200330000000000000000000 712173 01/12/20 31/12/20 0000000 033 0000000000
338-350-22576576-31 05.01.21 METAL AD GRADISKADOSITEJA 7 GRADISKA N	0,00	200,41	5622100593842053 4401033170008	33835022576576314401033170008071217301122031 12200080000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
161-040-00028500-45 05.01.21 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEVI	0,00	196,56	5622100593874622 4401293160006	16104000028500454401293160006071217301122031 12201030000000000000000000 712173 01/12/20 31/12/20 0000000 103 0000000000
186-000-10650890-27 05.01.21 VITAMINKA ADBRACE PISTELJIC 22BANJA LUKA	0,00	186,90	5622100593824522 4400925360000	18600010650890274400925360000071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-007-00002668-05 05.01.21 JEDINSTVENI RACUN TREZO	0,00	184,66	5622100593829432 4400684220007	JAVNI PRIHODI RS 712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-00014519-05 05.01.21 MIG ELEKTRO D.O.O. MRKONJIC GRAD RADNICKA ULI	0,00	175,25	5622100593852489/0 4401859250008	SRED SOLIDARNOSTI 12/2020 712173 01/12/20 31/12/20 0000000 067 0000000000
555-008-00513530-75 05.01.21 AD GRADITELJ TESLIC	0,00	164,50	5622100593845493 4401298710004	55500800513530754401298710004071217301112030 11201030000000000000000000 712173 01/11/20 30/11/20 0000000 103 0000000000
161-000-02160100-87 05.01.21 MKD MONEDA DOOTRG ILIDZANSKE BRIGADE 2A71123I	0,00	153,56	5622100593859574 4404415060007	16100002160100874404415060007071217301122031 12200850000000000000000012 712173 01/12/20 31/12/20 0000000 085 0000000012
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	148,16	5622100593874801 4403462520001	33890022013206294403462520001071217301122031 1220085000000099999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
572-366-00002169-57 05.01.21 MEPOL COMMERCE DOO, SRPSKIH PALIH BORACA DO I.	0,00	145,99	5622100593828385 4400509490000	57236600002169574400509490000071217301012131 01210850000000000000000000 712173 01/01/21 31/01/21 0000000 085 0000000000
555-007-01034888-78 05.01.21 GRAD BANJA LUKA - BUDZET GRADA	0,00	145,70	5622100593863297 4401470710003	55500701034888784401470710003071217301122031 122000200000009002005909 712173 01/12/20 31/12/20 0000000 002 9002005909
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	144,51	5622100593875390 4403462520001	33890022013206294403462520001071217301122031 1220088000000099999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
552-000-00003359-74 05.01.21 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.	0,00	139,54	5622100593828140 4400887090001	55200000003359744400887090001071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-032-00007681-08 05.01.21 ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA	0,00	136,42	5622100593826851 4401441880005	55103200007681084401441880005071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-00002668-05 05.01.21 JEDINSTVENI RACUN TREZO	0,00	134,21	5622100593829357 4400721790005	JAVNI PRIHODI RS 712173 01/12/20 31/12/20 0000000 074 0000000000
551-500-11286409-03 05.01.21 STEEL TECHNOLOGY DOO PRNJAVORBOZE TATAREVIC.	0,00	133,78	5622100593845476 4402718480006	55150011286409034402718480006071217301122031 12200750000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
551-790-22221261-23 05.01.21 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI	0,00	133,53	5622100593862653 4402202670003	55179022221261234402202670003071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-360-20046648-89 05.01.21 PETRIC DOO VRSANI, VRSANI BB	0,00	128,08	5622100593824102 4400389810005	15436020046648894400389810005071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
567-241-11000261-32 05.01.21 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	122,96	5622100593863032 4402785320005	56724111000261324402785320005071217301122031 12200020000000000000000012 712173 01/12/20 31/12/20 0000000 002 0000000012
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	120,38	5622100593875406 4403462520001	33890022013206294403462520001071217301122031 122000200000009999999999 712173 01/12/20 31/12/20 0000000 002 9999999999
552-030-00021380-25 05.01.21 DEVELABS DOOPETRA KOCICA 63BANJA LUKA	0,00	118,46	5622100593876315 06553115(4402738670006	55203000021380254402738670006071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-301-11000038-89 05.01.21 MACRITEX DOO KOSTAJNICAVUKA KARADZICA 35 KOS	0,00	114,04	5622100593846317 4403705870006	56730111000038894403705870006071217301122031 12200080000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
161-045-00578200-88 05.01.21 HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOS	0,00	102,53	5622100593825518 /4403139310006	16104500578200884403139310006071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
161-045-00099200-33 05.01.21 GLORIA LINE DOO BANJA LUKARADE RADICA 26978000	0,00	101,38	5622100593859519 F4400817630009	16104500099200334400817630009071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
571-030-00000814-37 05.01.21 Univerzitet SinergijaRaje Banjicica bb Bijeljina	0,00	98,66	5622100593846086 BIJELJINA 4402138720000	57103000000814374402138720000071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	98,37	5622100593875402 4403462520001	33890022013206294403462520001071217301122031 122008900000009999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
567-241-11000365-11 05.01.21 EUROGAS DOO BANJA LUKABul. Vojvode Stepe Stepanovica	0,00	98,08	5622100593863167 4400795640005	56724111000365114400795640005071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-11000617-31 05.01.21 GEMIT-APEIRON SREDNJOSKOLSKI CENTAR BANJA LUK	0,00	98,03	5622100593826999 4402860800000	56724111000617314402860800000071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-323-11000659-58 05.01.21 LION DOO GRADISKAGRADISKAGRADISKA	0,00	94,25	5622100593876918 4401026040000	56732311000659584401026040000071217301122031 12200080000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-80668315-73 05.01.21 NEZAVISNI UNIVERZITET BANJA LUKA VELJKA MLADJE	0,00	92,99	5622100593850292/9220 4402522740000	solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000
551-033-00011591-63 05.01.21 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI	0,00	89,70	5622100593876752 4401065530006	55103300011591634401065530006071217301122031 12200080000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	87,57	5622100593875386 4200936090005	33890022013206294200936090005071217301122031 122000500000009999999999 712173 01/12/20 31/12/20 0000000 005 9999999999
154-560-20117131-97 05.01.21 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO	0,00	81,22	5622100593825255 4404223230006	15456020117131974404223230006071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	80,74	5622100593875249 4200057260002	33890022013206294200057260002071217301122031 122008900000009999999999 712173 01/12/20 31/12/20 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000034-91 05.01.21 BOTEX DOO GRADISKAGRADISKAGRADISKA	0,00	79,67	5622100593876612 4401048870006	56732111000034914401048870006071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
555-100-00421899-24 05.01.21 PERFECT CLEAN DOO DUNAVSKA BROJ 1C BANJA LUKA4404391530007	0,00	79,61	5622100593875947 4404391530007	55510000421899244404391530007071217301122001 12200020000000000000000000000000 712173 01/12/20 01/12/20 0000000 002 0000000000
562-099-81486624-22 05.01.21 BOSNJAK MK - POST SCRIPTUM DOO BANJA LUKA ULIC.4404357270004	0,00	79,00	5622100593831638/0 4404357270004	fond sol 712173 05/01/21 05/01/21 0000000 002 0000000000
562-008-00000438-50 05.01.21 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51 88280 14401398180002	0,00	77,85	5622100593813050/0 4401398180002	TAKSA 712173 01/12/20 31/12/20 0000000 069 0000000000
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	75,81	5622100593874888 I4200071920007	33890022013206294200071920007071217301122031 12200880000000999999999999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
551-068-00018212-19 05.01.21 SARAJEVO GAS AD ISTOCNO SARAJEVONIKOLE TESLE 54400548040003	0,00	74,33	5622100593876852 54400548040003	55106800018212194400548040003071217301122031 12200880000000000000000000000000 712173 01/12/20 31/12/20 0000000 088 0000000000
567-241-11001095-52 05.01.21 FASHION CO. DOO BANJA LUKABRACE POTKONJAKA 4 I4404351660005	0,00	73,52	5622100593876951 I4404351660005	56724111001095524404351660005071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	70,83	5622100593874947 I4200071920007	33890022013206294200071920007071217301122031 12200890000000999999999999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
562-007-00002668-05 05.01.21 JEDINSTVENI RACUN TREZO	0,00	69,20	5622100593829490 4401530470007	JAVNI PRIHODI RS 712173 01/12/20 31/12/20 0000000 074 0000000000
551-790-22220805-33 05.01.21 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI4402202670003	0,00	66,46	5622100593862231 4402202670003	55179022220805334402202670003071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
141-555-53200201-78 05.01.21 BLUESTONE SOLUTIONS BH DOO, BULEVAR SRPSKE VO.4404434010002	0,00	66,17	5622100593824253 4404434010002	14155553200201784404434010002071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	64,69	5622100593875148 I4200308360001	33890022013206294200308360001071217301122031 12200890000000999999999999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
567-162-11000341-74 05.01.21 TERMOMETAL DOO BIJELJINABIJELJINABIJELJINA	0,00	62,77	5622100593863152 4400806430008	56716211000341744400806430008071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-007-81222929-21 05.01.21 PROZORI POTKOZARJE DOO PRIJEDOR RUDNICKA BB 79 4403313870008	0,00	61,77	5622100593873046/0 79 4403313870008	dopr solid 712173 01/01/20 31/12/20 0000000 074 0000000000
562-099-81370116-55 05.01.21 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA '4510153630006	0,00	61,66	5622100593852427/0 4510153630006	FOND SOLID 712173 01/12/20 31/12/20 0000000 002 0000000000
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	61,48	5622100593874798 I4200936090005	33890022013206294200936090005071217301122031 12200740000000999999999999999999 712173 01/12/20 31/12/20 0000000 074 9999999999
562-011-00000237-21 05.01.21 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA 1440019570004	0,00	61,19	5622100593819949/0 1440019570004	UPL. POR. SOLID. 712173 01/12/20 31/12/20 0000000 064 0000000000
552-000-18574241-57 05.01.21 BIOMECH SENSOR DOBRACE GAVRICA 26 BIJELJINA	0,00	61,18	5622100593826451 4404415490001	55200018574241574404415490001071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-560-20093350-48 05.01.21 SEAVUS DOO BANJA LUKA, IVANA FRANJEJUKICA 7	0,00	59,76	5622100593825481 4940047330006	15456020093350484940047330006071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-025-00006349-79 05.01.21 FALCON DOO TESLICDONJI RUZEVIC TESLIC BB TESLIC	0,00	59,60	5622100593862236 4401284680005	55102500006349794401284680005071217301122031 12201030000000000000000000 712173 01/12/20 31/12/20 0000000 103 0000000000
562-130-80025737-62 05.01.21 FERUM DOO PRIJEDOR	0,00	59,29	5622100593855535 4401958150007	SOLIDARNOST 12/20 712173 01/01/21 31/01/21 0000000 074 0000000000
562-002-80948656-40 05.01.21 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI	0,00	58,06	5622100593868124/0 4403240540004	DOPRINOS 712173 01/12/20 31/12/20 0000000 075 0000000000
161-000-00107514-91 05.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	57,29	5622100593874537 124E14200862970008	16100000107514914200862970008071217301122031 12200890000000999999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
567-383-11000667-04 05.01.21 GRIJANJEINVEST DOO PALEPALEPALE	0,00	57,17	5622100593876196 4400567770004	56738311000667044400567770004071217305012105 01210890000000000000000000 712173 05/01/21 05/01/21 0000000 089 0000000000
161-000-01873800-52 05.01.21 ZVIJEZDA RS DOO LAKTASIUL SVETOSAVSKA BB78250L	0,00	57,11	5622100593842001 4404218150002	16100001873800524404218150002071217301122031 12200560000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	55,06	5622100593874862 I4200936090005	33890022013206294200936090005071217301122031 12201070000000999999999999 712173 01/12/20 31/12/20 0000000 107 9999999999
555-100-00456100-47 05.01.21 INTER PLUS DOO BANJA LUKA UL VLADIKE PLATONA B	0,00	53,69	5622100593863326 4404501060001	55510000456100474404501060001071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-003-00003397-51 05.01.21 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO	0,00	53,65	5622100593811196 4402020300006	SREDSTVA SOLIDARNOSTI PLATA 12/20 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-80654522-33 05.01.21 LUKI? XC6? INVEST DOO DUNAVSKA 1 C BANJA LUKA,	0,00	52,85	5622100593857787 74402791130005	UPLATA DOPRINOSA SOLIDARNOSTI ZA XII/20 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81482654-98 05.01.21 PREMIUM INVEST OSIGURANJE AD BLUKA KNJAZA MIL	0,00	52,64	5622100593811969 4404327520006	DOPRINOS ZA SOLIDARNOST 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-00155908-21 05.01.21 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN	0,00	52,50	5622100593874746 4200137020096	16100000155908214200137020096071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
338-900-22012939-54 05.01.21 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG	0,00	52,14	5622100593824451 4201159470024	33890022012939544201159470024071217301122031 12200560000000000000000012 712173 01/12/20 31/12/20 0000000 056 0000000012
567-321-11000054-31 05.01.21 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDI	0,00	50,66	5622100593877021 4403246150003	56732111000054314403246150003071217301120031 12200080000000000000000000 712173 01/12/00 31/12/20 0000000 008 0000000000
562-099-80733111-73 05.01.21 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,	0,00	50,33	5622100593820848 78224402942440001	FOND ZA LIJEC.DJECE 12/20 712173 01/12/20 31/12/20 0000000 053 0000000000
572-266-00006221-76 05.01.21 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BB	0,00	49,56	5622100593876510 PrijedorPrijc4403832550002	57226600006221764403832550002071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	48,83	5622100593875254 I4200057260002	33890022013206294200057260002071217301122031 12200850000000999999999999 712173 01/12/20 31/12/20 0000000 085 9999999999

Izvjestaj o promjenama na racunu
na dan: 05.01.2021

Izvod: 2

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00002709-75	0,00	48,74	5622100593813257/0	solidarnost 12/20
05.01.21 JP RAD BRATUNAC SVETOG SAVE 84 75420 BRATUNAC			4400267110002	712173 01/12/20 31/12/20 0000000 015 0000000000
567-241-11000760-87	0,00	47,97	5622100593827759	56724111000760874403938110001071217301122031
05.01.21 TRION TEL DOO BANJA LUKAULICA VIDOVDANSKA 8 B.4403938110001				12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00015666-56	0,00	47,50	5622100593840937	DOPRINOS ZA FOND SOLIDARNOSTI - BOZICNICA 2021.
05.01.21 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA4400999050002				712173 01/01/21 31/01/21 0000000 002 0000000000
161-045-00718700-53	0,00	47,19	5622100593824084	16104500718700534403617740003071217301012031
05.01.21 MARKWAY DOO MODRICANIKOLE PASICA 3			4403617740003	12200640000000000000000000 712173 01/01/20 31/12/20 0000000 064 0000000020
562-010-81370834-31	0,00	46,52	5622100593869571	Plata 11-20
05.01.21 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA			4400737440004	712173 01/11/20 30/11/20 0000000 007 0000000000
562-003-81074438-72	0,00	46,14	5622100593812006	DOP SOLIDARNOSTI
05.01.21 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V.4403333390002				712173 01/12/20 31/12/20 0000000 005 0000000000
554-004-00300001-91	0,00	46,08	5622100593846444	55400400300001914401327750002071217301122031
05.01.21 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac			4401327750002	12200120000000000000000000 712173 01/12/20 31/12/20 0000000 012 0000000000
199-562-00862306-08	0,00	45,72	5622100593860395	19956200862306084504021420002071217301122031
05.01.21 TRGOVACKA RADNJA BIO-MIO VLASNIK S.P.TOPIC BOJA4504021420002				12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-81359896-63	0,00	45,24	5622100593812482	DOPRINOS ZA SOLIDARNOST 12/20
05.01.21 MKD CREDIS AD BANJA LUKA VELJKA MLADJENOVICA			4404094320001	712173 01/12/20 31/12/20 0000000 002 0000000000
562-012-00003023-53	0,00	44,46	5622100593878321/0	Poseban doprinos na regres 2020.
05.01.21 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM			4400540220002	712173 01/12/20 31/12/20 0000000 088 0000000000
551-490-22064950-14	0,00	44,41	5622100593862422	55149022064950144400756660007071217305012105
05.01.21 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI E4400756660007				01210110000000000000000000 712173 05/01/21 05/01/21 0000000 011 0000000000
551-490-22189941-43	0,00	43,56	5622100593876560	55149022189941434403245340003071217301012131
05.01.21 MILIC ZU SPEC.GINEKOLOSKA AMBULANTA PRIJEDORM			4403245340003	12210740000000000000000000 712173 01/01/21 31/12/21 0000000 074 0000000000
338-900-22013206-29	0,00	43,35	5622100593875255	33890022013206294200057260002071217301122031
05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				12200020000000999999999999 712173 01/12/20 31/12/20 0000000 002 9999999999
338-900-22013206-29	0,00	42,27	5622100593875396	33890022013206294403462520001071217301122031
05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				12200050000000999999999999 712173 01/12/20 31/12/20 0000000 005 9999999999
140-405-00248336-27	0,00	41,35	5622100593874727	14040500248336274403374660006071217301122031
05.01.21 VAN OS PRODUKCIJA DOO KARANOVAC			4403374660006	12200380000000000000000000 712173 01/12/20 31/12/20 0000000 038 0000000000
567-463-11000046-81	0,00	41,14	5622100593827138	56746311000046814401222650002071217301122031
05.01.21 K.L.M. DOO PRNJAVORPRNJAVORPRNJAVOR			4401222650002	12200750000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
338-900-22013206-29	0,00	41,03	5622100593875186	33890022013206294200071920007071217301122031
05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				12200850000000999999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.039.582,92	0,00	29.252,20	1.068.835,12	

Izvjestaj o promjenama na racunu
na dan: 05.01.2021

Izvod: 2

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-060-00000544-56	0,00	40,30	5622100593828304	57106000000544564401319140009071217301112030 11201020000000000000000000
05.01.21 MALINOVIC CO doo Sipovoul. Partizanska 9 SipovoSIPOVO			4401319140009	712173 01/11/20 30/11/20 0000000 102 0000000000
338-900-22013206-29	0,00	39,83	5622100593874791	33890022013206294200936090005071217301122031 1220088000000009999999999
05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				712173 01/12/20 31/12/20 0000000 088 9999999999
567-363-11000788-39	0,00	39,71	5622100593827957	56736311000788394400688050009071217301122031 12200740000000000000000000
05.01.21 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB			4400688050009	712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-00000516-13	0,00	39,22	5622100593837795/9207	solidarnost
05.01.21 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75			4400815340003	712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-00107514-91	0,00	38,81	5622100593874541	16100000107514914200781540009071217301122031 1220089000000009999999999
05.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009				712173 01/12/20 31/12/20 0000000 089 9999999999
567-543-11000006-64	0,00	38,40	5622100593877470	56754311000006644400108230005071217301122031 12200280000000000000000000
05.01.21 JOSIPOVIC DOO DOBOJSRPSKIH SOKOLOVA BB 2 DOBOJ			4400108230005	712173 01/12/20 31/12/20 0000000 028 0000000000
567-353-25001881-93	0,00	37,83	5622100593827422	56735325001881934503365900007071217301122031 12200950000000000000000000
05.01.21 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC			4503365900007	712173 01/12/20 31/12/20 0000000 095 0000000000
562-005-00002250-96	0,00	37,73	5622100593858187/0	UPL POSEBNOG DOPR SOLID 01.07.-31.12.20
05.01.21 SAMOSTALNA ZANATSKA ZLATARSKO-KUJUNDZIJSKA			4500349680006	712173 01/07/20 31/12/20 0000000 028 0000000000
161-045-00693000-38	0,00	37,28	5622100593842725	16104500693000384272043680034071217301122031 12200560000000000000000000
05.01.21 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE4272043680034				712173 01/12/20 31/12/20 0000000 056 0000000000
161-000-00107514-91	0,00	36,83	5622100593875302	16100000107514914200334950003071217301122031 1220002000000009999999999
05.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003				712173 01/12/20 31/12/20 0000000 002 9999999999
567-162-11000990-67	0,00	36,63	5622100593845908	56716211000990674400957990005071217301122031 12200020000000000000000000
05.01.21 NOVA SIROVINA ODP BANJA LUKABANJA LUKABANJA			14400957990005	712173 01/12/20 31/12/20 0000000 002 0000000000
338-900-22013206-29	0,00	36,42	5622100593875314	33890022013206294200057260002071217301122031 1220088000000009999999999
05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				712173 01/12/20 31/12/20 0000000 088 9999999999
562-099-80729366-56	0,00	36,41	5622100593843353	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DIJECE U INOSTRANSTVU
05.01.21 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS			4402927480005	712173 01/01/21 31/01/21 0000000 053 0000000000
562-007-00002668-05	0,00	36,24	5622100593829614	JAVNI PRIHODI RS
05.01.21 JEDINSTVENI RACUN TREZO			4402665000007	712173 01/12/20 31/12/20 0000000 074 0000000000
571-010-00002108-45	0,00	34,31	5622100593828407	57101000002108454400952250003071217301122031 12200020000000000000000000
05.01.21 H?amp?G DOO ZA PROJEKTOVANJE I IZVODJENJEALEKŠ			4400952250003	712173 01/12/20 31/12/20 0000000 002 0000000000
562-006-81434352-84	0,00	34,09	5622100593858040/0	DOPRINOS SOLIDARNIST 12/20
05.01.21 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK F4404246950006				712173 01/12/20 31/12/20 0000000 046 0000000000
567-343-11000289-91	0,00	33,91	5622100593845820	56734311000289914400358180003071217301122031 12200050000000000000000000
05.01.21 BN DUKAT D.O.O. BRODAC BIJELJINABRODAC, BIJELJIN.4400358180003				712173 01/12/20 31/12/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 2

na dan: 05.01.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00011837-89 05.01.21 SUKI KOMERC DOO BANJA LUKA, PUT SRPSKIH BRANIL.4402271990001	0,00	28,94	5622100593828382	57210600011837894402271990001071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	28,57	5622100593875147	33890022013206294200308360001071217301122031 1220085000000009999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
551-720-22048436-68 05.01.21 PEWAG 4.0 DOO BANJA LUKABULEVAR VOJVODE STEPE4404563330005	0,00	28,19	5622100593862678	55172022048436684404563330005071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	28,16	5622100593875149	33890022013206294200308360001071217301122031 1220080000000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	28,06	5622100593874787	33890022013206294403462520001071217301122031 1220046000000009999999999 712173 01/12/20 31/12/20 0000000 046 9999999999
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	27,94	5622100593875159	33890022013206294200936090005071217301122031 1220089000000009999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
554-004-00300001-91 05.01.21 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac	0,00	27,18	5622100593846445	55400400300001914401327750002078731101122031 12200120000000000000000000000000 787311 01/12/20 31/12/20 0000000 012 0000000000
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	26,91	5622100593875310	33890022013206294200936090005071217301122031 1220056000000009999999999 712173 01/12/20 31/12/20 0000000 056 9999999999
555-000-00451111-29 05.01.21 ZDRAVSTVENA USTANOVA APOTEKA HIGIJA LEK BIJEL 4403057930006	0,00	26,84	5622100593827234	55500000451111294403057930006071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-100-80000295-64 05.01.21 BORTON DOO VELIKO BLASKO BB LAKTASI 78250	0,00	26,36	5622100593849240	DOPRINOS ZA SOLIDARNOST 12/20 4400829560006 712173 01/12/20 31/12/20 0000000 056 0000000000
562-100-00000333-28 05.01.21 GRAD BANJA LUKA BUDZE	0,00	25,68	5622100593861010	JAVNI PRIHODI RS 4401575220001 712173 01/12/20 31/12/20 0000000 002 9002002724
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	25,52	5622100593875018	33890022013206294200071920007071217301122031 1220094000000009999999999 712173 01/12/20 31/12/20 0000000 094 9999999999
562-010-81041482-45 05.01.21 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB/4401275770000	0,00	25,43	5622100593844476/0	fond s 712173 01/12/20 31/12/20 0000000 095 0000000000
562-099-81225087-97 05.01.21 MIG PLUS D.O.O. MRKONJIC GRAD RADNICKA 9 70260 M4401196390005	0,00	25,01	5622100593835489/0	fond solidarn 12/20 712173 01/01/21 31/01/21 0000000 067 0000000000
562-005-00003705-96 05.01.21 NSK KOMERC DOO KALENDEROVCI GORNJI KALENDERI4400145350002	0,00	25,00	5622100593865889/0	SOL FOND 712173 01/12/20 31/12/20 0000000 027 0000000000
567-301-82000002-72 05.01.21 OPSTINA KOZARSKA DUBICA..	0,00	24,80	5622100593877240	56730182000002724400727720009071217301052031 05200070000000000000000000000000 712173 01/05/20 31/05/20 0000000 007 0000000000
567-301-82000002-72 05.01.21 OPSTINA KOZARSKA DUBICA..	0,00	24,54	5622100593864154	56730182000002724400727720009071217301112030 11200070000000000000000000000000 712173 01/11/20 30/11/20 0000000 007 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.039.582,92	0,00	29.252,20		1.068.835,12

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	24,37	5622100593874941	33890022013206294200803700005071217301122031 122000200000009999999999 712173 01/12/20 31/12/20 0000000 002 9999999999
551-001-00003396-26 05.01.21 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B:4400830220006	0,00	23,89	5622100593862287	55100100003396264400830220006071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-22000008-94 05.01.21 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA 4404216370005	0,00	23,24	5622100593863259	56724122000008944404216370005071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-323-11000147-42 05.01.21 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS 4402513670007	0,00	23,16	5622100593863045	56732311000147424402513670007071217301122031 122000800000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	22,80	5622100593875010	33890022013206294403462520001071217301122031 122006700000009999999999 712173 01/12/20 31/12/20 0000000 067 9999999999
562-010-00001327-98 05.01.21 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR 4401051310003	0,00	22,76	5622100593819192/0	dop solid 12/20 712173 01/12/20 31/12/20 0000000 008 0000000000
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	22,60	5622100593874877	33890022013206294403462520001071217301122031 122007400000009999999999 712173 01/12/20 31/12/20 0000000 074 9999999999
562-099-81052206-81 05.01.21 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101	0,00	22,56	5622100593820888	SOLIDARNOST DECEMBAR 4403414120000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-720-22027681-59 05.01.21 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA `4403229810008	0,00	22,20	5622100593826827	55172022027681594403229810008071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-710-22540716-58 05.01.21 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKC4401153580005	0,00	22,20	5622100593826520	55171022540716584401153580005071217301122031 122005600000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	22,16	5622100593875382	33890022013206294200308360001071217301122031 122009400000009999999999 712173 01/12/20 31/12/20 0000000 094 9999999999
562-100-00000333-28 05.01.21 GRAD BANJA LUKA BUDZE	0,00	22,12	5622100593852279	JAVNI PRIHODI RS 4401012920007 712173 01/12/20 31/12/20 0000000 002 0000000000
194-106-99584001-88 05.01.21 DETEM VISION DOO SRBACDANKA MITROVA 7 78420 SR 4403063660002	0,00	22,10	5622100593860453	19410699584001884403063660002071217301092030 092009500000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000
567-162-11000527-98 05.01.21 OMNIKOM DOOBANJA LUKABANJA LUKA	0,00	21,93	5622100593876266	56716211000527984400801980000071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-000-17488112-20 05.01.21 MADZAR DOO PJ PEKOTEKA MALTA B.LUKAMLADENA `4401028680006	0,00	21,86	5622100593876484	55200017488112204401028680006071217301122131 122100800000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	21,75	5622100593875391	33890022013206294403462520001071217301122031 122001500000009999999999 712173 01/12/20 31/12/20 0000000 015 9999999999
562-005-81530001-15 05.01.21 SC ZU MEDIC PLUS MODRICA RISTE MIKICICA 93 74480 4404455950005	0,00	21,65	5622100593868022/0	SRED. SOLID. 12/20 712173 01/12/20 31/12/20 0000000 064 0000000000
Prethodno stanje				
Ukupno duguje				
Ukupno potrazuje				
				Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	21,51	5622100593875480	33890022013206294403462520001071217301122031 122009400000009999999999 712173 01/12/20 31/12/20 0000000 094 9999999999
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	21,26	5622100593874524	33890022013206294403462520001071217301122031 122003100000009999999999 712173 01/12/20 31/12/20 0000000 031 9999999999
562-099-80871030-21 05.01.21 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 7800(4403117850007	0,00	21,24	5622100593879736/0	DOPRINOSI ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 002 0000000000
555-100-00244542-50 05.01.21 FOOD PET PLUS SP BANJA LUKA	0,00	20,98	5622100593845790 4506837020005	55510000244542504506837020005071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-343-11000412-13 05.01.21 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA	0,00	20,97	5622100593863695 4403795500008	56734311000412134403795500008071217301012131 012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
552-027-00014506-36 05.01.21 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSAN(4400128000006	0,00	20,92	5622100593863620	55202700014506364400128000006071217301122031 122001000000000000000000 712173 01/12/20 31/12/20 0000000 010 0000000000
567-241-11000512-55 05.01.21 PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA4403697320000	0,00	20,30	5622100593864081	56724111000512554403697320000071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-008-00021558-02 05.01.21 BEL PRINT DOO CELINACMAJDANPECKA 9 CELINAC N 4401848640009	0,00	20,07	5622100593826677	55100800021558024401848640009071217301122031 122002500000000000000000 712173 01/12/20 31/12/20 0000000 025 0000000000
567-463-11000108-89 05.01.21 USZS DOM ZA STARIJA LICA KUCA NJEGE SANDIC PRNJ.4404079870003	0,00	20,00	5622100593862930	56746311000108894404079870003071217301122031 122007500000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
562-100-80000519-71 05.01.21 ZO I ZO COMPANY DOO SVETOZARA MARKOVICA BB 7(4401727340008	0,00	19,84	5622100593808170/9185	SOLIDARNOST 712173 01/12/20 31/12/20 0000000 008 0000000000
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	19,75	5622100593874826	33890022013206294200803700005071217301122031 122008800000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
161-000-00107514-91 05.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	19,74	5622100593875500	16100000107514914200862970008071217301122031 122008500000009999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
572-286-00000738-25 05.01.21 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVET(4500798210006	0,00	19,72	5622100593827173	57228600000738254500798210006071217301122031 122011900000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
161-000-00107514-91 05.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	19,62	5622100593874545	16100000107514914200862970008071217301122031 122000500000009999999999 712173 01/12/20 31/12/20 0000000 005 9999999999
154-580-20073630-28 05.01.21 GRAPE DOO BANJA LUKA , BANJA LUKAMOMCILA POPC4403701700009	0,00	19,34	5622100593825352	15458020073630284403701700009071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
161-045-00517400-31 05.01.21 TOP AGM DOO BANJA LUKAIVANA GORANA KOVACICA4402973670005	0,00	19,24	5622100593874576	16104500517400314402973670005071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	19,15	5622100593875139	33890022013206294200057260002071217301122031 122009400000009999999999 712173 01/12/20 31/12/20 0000000 094 9999999999

Izvjestaj o promjenama na racunu

Izvod: 2

na dan: 05.01.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	18,96	5622100593874828	33890022013206294200936090005071217301122031 122008500000009999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
562-100-80000653-57 05.01.21 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ.4400780610002	0,00	18,81	5622100593829868/0	SREDSTVA SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 002 0000000000
199-562-00513217-63 05.01.21 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB 4403194090007	0,00	18,75	5622100593825161	19956200513217634403194090007071217301122031 122007400000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
161-045-00576700-29 05.01.21 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE 112702604401190860000	0,00	18,73	5622100593859810	16104500576700294401190860000071217301122031 122006700000000000000000 712173 01/12/20 31/12/20 0000000 067 0000000000
555-008-01240230-50 05.01.21 MP GAMA DOO	0,00	18,70	5622100593828912	55500801240230504400144620006071217301122031 122002700000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
562-007-00002317-88 05.01.21 ROSSI PREDUZETNICKA RADNJA VL.S.P. TADIC BORO PR4501842930000	0,00	18,68	5622100593833949/0	DOPR NA SOLID 712173 01/12/20 31/12/20 0000000 074 0000000000
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	18,61	5622100593874811	33890022013206294200936090005071217301122031 122006700000009999999999 712173 01/12/20 31/12/20 0000000 067 9999999999
562-007-00002668-05 05.01.21 JEDINSTVENI RACUN TREZO	0,00	18,37	5622100593829581	JAVNI PRIHODI RS 4400683920005 712173 01/12/20 31/12/20 0000000 074 0000000000
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	18,34	5622100593874889	33890022013206294200071920007071217301122031 122007800000009999999999 712173 01/12/20 31/12/20 0000000 078 9999999999
562-099-00002766-53 05.01.21 OPSTINA CELINAC	0,00	18,26	5622100593831753	JAVNI PRIHODI RS 4401473810009 712173 01/12/20 31/12/20 0000000 025 9023007173
551-710-22440753-23 05.01.21 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELINAC4506334620005	0,00	18,24	5622100593826821	55171022440753234506334620005071217301122031 122002500000000000000000 712173 01/12/20 31/12/20 0000000 025 0000000000
555-200-00480512-93 05.01.21 USZ NOVI DOM KOD MICE MRKONJIC GRAD	0,00	17,62	5622100593828764	55520000480512934404184310005071217301122031 122006700000000000000000 712173 01/12/20 31/12/20 0000000 067 0000000000
562-008-00002431-85 05.01.21 VULKOM DOO BILECA STEPE STEPANOVICA BB 89230 BI4401373780005	0,00	17,26	5622100593858304/0	DOPR 712173 01/12/20 31/12/20 0000000 006 0000000000
562-099-00000749-90 05.01.21 ELTERM DOO BANJA LUKA RADE VRANJESEVIC 121 780(4400830140002	0,00	16,98	5622100593879724/0	SOLID 712173 01/07/20 31/12/20 0000000 002 0000000000
551-700-22063564-90 05.01.21 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE NI4403417570006	0,00	16,90	5622100593826564	55170022063564904403417570006071217301122031 122006900000000000000000 712173 01/12/20 31/12/20 0000000 069 0000000000
551-001-00008788-49 05.01.21 MODUL STIL BANJA LUKALOZIONICKA BB BANJA LUKA4400982590003	0,00	16,86	5622100593826804	55100100008788494400982590003071217301072031 122000200000000000000000 712173 01/07/20 31/12/20 0000000 002 0000000000
161-000-01506400-41 05.01.21 NIKOM DOO GRADISKAMILORADA SIKULJKA 36 GRADISKA4403971320003	0,00	16,73	5622100593842455	16100001506400414403971320003071217301122031 122000800000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	16,67	5622100593875481	33890022013206294403462520001071217301122031 122007800000009999999999 712173 01/12/20 31/12/20 0000000 078 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	16,60	5622100593874523	33890022013206294403462520001071217301122031 122007500000009999999999 712173 01/12/20 31/12/20 0000000 075 9999999999
161-000-00107514-91 05.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	16,48	5622100593875304	16100000107514914200781540009071217301122031 122008800000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	16,34	5622100593874887	33890022013206294200803700005071217301122031 122008000000009999999999 712173 01/12/20 31/12/20 0000000 008 9999999999
338-900-22024800-70 05.01.21 CEMEX BH D.O.O.BISKUPA CULE BB MOSTAR N	0,00	16,30	5622100593860082	3389002202480070000000000000071217301122031 122007400000000000122020 712173 01/12/20 31/12/20 0000000 074 0000122020
562-099-81490245-23 05.01.21 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA 4404360810001	0,00	16,25	5622100593811325	DOPRINOS ZA SOLIDARNOST 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
571-030-00000814-37 05.01.21 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA 4402138720000	0,00	16,23	5622100593846680	57103000000814374402138720000071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-010-00002021-53 05.01.21 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA4401023700009	0,00	16,00	5622100593857815/0	DOP SOLID 712173 01/12/20 31/12/20 0000000 008 0000000000
161-000-01300400-54 05.01.21 ELTA STR SP DOBOJCARA DUSANA TRZNI CENTAR BINC4508311910009	0,00	15,80	5622100593825022	16100001300400544508311910009071217301072031 12200280000000000000000000 712173 01/07/20 31/12/20 0000000 028 0000000000
562-005-80897527-20 05.01.21 DARKOM DOO BUKOVICA VELIKA- DOBOJ	0,00	15,33	5622100593848085	uplata 712173 01/12/20 31/12/20 0000000 028 0000000000
562-099-00003377-63 05.01.21 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA4401190430005	0,00	15,17	5622100593818678/0	DOP ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 067 0000000000
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	15,15	5622100593874785	33890022013206294200803700005071217301122031 122000500000009999999999 712173 01/12/20 31/12/20 0000000 005 9999999999
562-011-80239804-12 05.01.21 SANIT-GRANIT DOO SPIONICA D.-SREBRENIC PODRUZI4209204240028	0,00	14,90	5622100593807696/0	UPL. DOP. ZA SOLID. 712173 01/12/20 31/12/20 0000000 064 0000000000
567-353-11000159-88 05.01.21 TEKSTIL-DIJANA DOO SRBACSRBACSRBAC 4401266600002	0,00	14,82	5622100593846327	56735311000159884401266600002071217301122031 12200950000000000000000000 712173 01/12/20 31/12/20 0000000 095 0000000000
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	14,59	5622100593875017	33890022013206294200936090005071217301122031 122002800000009999999999 712173 01/12/20 31/12/20 0000000 028 9999999999
551-008-00021520-19 05.01.21 SBS DOO CELINACMARKOVAC BB CELINAC N 4401778500000	0,00	14,49	5622100593826676	55100800021520194401778500000071217301012131 01210250000000000000000000 712173 01/01/21 31/01/21 0000000 025 0000000000
562-009-00002386-74 05.01.21 DOO SAVA KOMERC ZVORNIK 4400240180009	0,00	14,49	5622100593836676	Obaveze za solidarnost 712173 01/12/20 31/12/20 0000000 119 0000000000
562-099-81518573-11 05.01.21 IZVLACENJA DRVETA IZ SUME 3D BOJANA DJURIC S.P. 4510960880008	0,00	14,44	5622100593852224/0	dop solid 12/20 712173 01/12/20 31/12/20 0000000 008 0000000000
161-000-00107514-91 05.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201077230009	0,00	14,41	5622100593875509	16100000107514914201077230009071217301122031 122009400000009999999999 712173 01/12/20 31/12/20 0000000 094 9999999999

Izvjestaj o promjenama na racunu
na dan: 05.01.2021

Izvod: 2

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01431400-98 05.01.21 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE	0,00	14,39	5622100593859606 4502186270002	16100001431400984502186270002071217301122031 1220011000000000000000012 712173 01/12/20 31/12/20 0000000 011 0000000012
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	14,31	5622100593875192 I4200936090005	33890022013206294200936090005071217301122031 122009400000009999999999 712173 01/12/20 31/12/20 0000000 094 9999999999
562-001-00002630-25 05.01.21 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVC	0,00	14,30	5622100593861568/0 4501750060009	DOPRINOSI ZA LIJELC DJECE U INOSTR 12/20 712173 05/01/21 05/01/21 0000000 078 0000000000
199-562-00593372-61 05.01.21 PEKARA NASA PEKARA, VL. RANKO STOJANOVIC S.P. PF	0,00	14,30	5622100593825051 4507583030001	19956200593372614507583030001071217301122031 122007400000000000000012 712173 01/12/20 31/12/20 0000000 074 0000000012
338-390-22659300-62 05.01.21 ZU DR KONATAR DOBOJALEKSE VIDAKOVICA 1 DOBOJ	0,00	14,29	5622100593860325 4403181430003	33839022659300624403181430003071217301122031 1220028000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
562-099-81147563-63 05.01.21 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZET	0,00	14,26	5622100593879184/0 4508818490001	fond 712173 01/12/20 31/12/20 0000000 002 0000000000
562-011-00001922-10 05.01.21 Z.R. EKOMED CRKVINA 24 76230 SAMAC	0,00	14,20	5622100593874440/0 4504407530007	TAKSA 712173 01/12/20 31/12/20 0000000 013 0000000000
154-160-20097670-92 05.01.21 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU	0,00	14,09	5622100593860039 4201234190016	15416020097670924201234190016071217305012105 012100200000000000000000000 712173 05/01/21 05/01/21 0000000 002 0000000000
161-000-00107514-91 05.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	14,08	5622100593875512 124EF4201357350000	16100000107514914201357350000071217301122031 1220088000000099999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
161-000-01734400-85 05.01.21 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA	0,00	13,86	5622100593824632 154744804404121400004	16100001734400854404121400004071217301122031 1220066000000000000000000 712173 01/12/20 31/12/20 0000000 066 0000000000
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	13,73	5622100593874797 I4200071920023	33890022013206294200071920023071217301122031 1220094000000099999999999 712173 01/12/20 31/12/20 0000000 094 9999999999
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	13,58	5622100593875455 I4403462520001	33890022013206294403462520001071217301122031 1220102000000099999999999 712173 01/12/20 31/12/20 0000000 102 9999999999
562-011-00002814-50 05.01.21 KODEX-PROM DOO SAMAC NJEGOSEVA BB 76230 SAM	0,00	13,52	5622100593861908/0 4400479990002	TAKSA 712173 01/12/20 31/12/20 0000000 013 0000000000
555-100-00397865-55 05.01.21 PARTNER SASA KAJKUT SP FRANA SUPILA 31 E BANJA L	0,00	13,44	5622100593846648 4510740170000	5551000039786554510740170000071217301122031 1220002000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-81022009-23 05.01.21 NIAL DOO PRIJEDOR	0,00	13,38	5622100593844235 4403321110004	Uplata doprinosa za solidarnost DECEMBAR 2020. god 712173 01/12/20 31/12/20 0000000 074 0
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	13,33	5622100593875319 I4402491500005	33890022013206294402491500005071217301122031 1220089000000099999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
555-001-00551418-50 05.01.21 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA	0,00	13,29	5622100593828557 4403525110003	55500100551418504403525110003071217301112031 1220005000000000000000000 712173 01/11/20 31/12/20 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.039.582,92	0,00	29.252,20		1.068.835,12

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00017242-81	0,00	11,92	5622100593879290/0	sol
05.01.21 ARGO VAR RATKO DUJAKOVIC SP BANJA LUKA MARIJE			4504747980007	712173 01/12/20 31/12/20 0000000 002 0000000000
338-900-22013206-29	0,00	11,71	5622100593875210	33890022013206294403462520001071217301122031
05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	122011600000009999999999 712173 01/12/20 31/12/20 0000000 116 9999999999
562-099-81080869-34	0,00	11,70	5622100593856941/0	DOPRINOS SOLIDARNOSTI
05.01.21 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP			4401307720000	712173 01/12/20 31/12/20 0000000 102 0000000000
161-000-00107514-91	0,00	11,66	5622100593875513	16100000107514914200862970008071217301122031
05.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200862970008	122008800000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
338-900-22013206-29	0,00	11,66	5622100593875474	33890022013206294403462520001071217301122031
05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	122009100000009999999999 712173 01/12/20 31/12/20 0000000 091 9999999999
551-460-22064224-73	0,00	11,64	5622100593826758	55146022064224734403513880008071217301122031
05.01.21 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK			4403513880008	122001300000000000000000 712173 01/12/20 31/12/20 0000000 013 0000000000
338-900-22013206-29	0,00	11,59	5622100593874853	33890022013206294201442540004071217301122031
05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4201442540004	122008900000009999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
562-099-00000238-71	0,00	11,47	5622100593853392	LD 12/2020
05.01.21 MATEX AD BANJA LUKA			4400958020000	712173 01/12/20 31/12/20 0000000 002 0000000000
338-900-22013206-29	0,00	11,11	5622100593875019	33890022013206294200936090005071217301122031
05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200936090005	122011900000009999999999 712173 01/12/20 31/12/20 0000000 119 9999999999
555-300-00179129-55	0,00	11,09	5622100593845889	55530000179129554400150430006071217301122031
05.01.21 LUG PETROL DOO			4400150430006	122002700000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
161-000-00107514-91	0,00	11,05	5622100593875508	16100000107514914200334950003071217301122031
05.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200334950003	122008900000009999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
562-007-80716996-61	0,00	11,03	5622100593870384/0	DOP ZA SOLIDARNOST
05.01.21 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B			44402912020008	712173 01/12/20 31/12/20 0000000 074 0000000000
562-100-80000287-88	0,00	11,00	5622100593861666	poseban dopr za solidarnost
05.01.21 ZIGULI MORAVAC MILORAD SP			4502418580003	712173 01/12/20 31/12/20 0000000 002 0000000000
571-010-00002599-27	0,00	10,91	5622100593846726	57101000002599274400826890005071217301122031
05.01.21 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUKA			4400826890005	122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-321-11000171-68	0,00	10,89	5622100593827904	56732111000171684401054170008071217301122031
05.01.21 ZU STOMA-DENT GRADISKAGRADISKAGRADISKA			4401054170008	122000800000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-80907431-40	0,00	10,88	5622100593839231/0	dopr solid
05.01.21 TOP-MARKET DOO KOTOR-VAROS CARA DUSANA BB			74403175540000	712173 01/11/20 31/12/20 0000000 053 0000000000
567-321-11000108-63	0,00	10,80	5622100593846521	56732111000108634403774680006071217301122031
05.01.21 EKSTRUDE DOO DOBOJPOTKOZARSKA BB NOVA TOPO			4403774680006	122002800000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
562-007-00004592-53	0,00	10,68	5622100593866305/0	DOPR ZA SOLID 7-12/20
05.01.21 BUDIMIR AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V			4504849550007	712173 01/07/20 31/12/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81231559-32	0,00	10,64	5622100593861138	Po racunu
05.01.21 S-PAPIER DOO KOJCINOVAC BIJELJINA			4403433000007	712173 01/12/20 31/12/20 0000000 005 0000000000
562-007-81442802-02	0,00	10,63	5622100593870982/0	UPL DOP ZA SOLID 12/20
05.01.21 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAVI			4403280170005	712173 01/12/20 31/12/20 0000000 007 0000000000
338-900-22013206-29	0,00	10,58	5622100593874966	33890022013206294200936090005071217301122031
05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				122007500000009999999999 712173 01/12/20 31/12/20 0000000 075 9999999999
161-000-00107514-91	0,00	10,44	5622100593875510	16100000107514914200334950003071217301122031
05.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24E14200334950003				122008500000009999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
161-000-02016300-31	0,00	10,40	5622100593824091	16100002016300314404317050001071217301122031
05.01.21 LOL DOO NOVI GRADPETRA KOCICA BB			4404317050001	122001100000000000000000 712173 01/12/20 31/12/20 0000000 011 0000000000
338-900-22013206-29	0,00	10,35	5622100593875015	33890022013206294200803700005071217301122031
05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				122007800000009999999999 712173 01/12/20 31/12/20 0000000 078 9999999999
551-470-22066355-77	0,00	10,27	5622100593826303	55147022066355774272027480050071217301122031
05.01.21 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS 4272027480050				122008000000000000000012 712173 01/12/20 31/12/20 0000000 008 0000000012
551-470-22066355-77	0,00	10,27	5622100593826318	55147022066355774272027480050071217301012131
05.01.21 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS 4272027480050				0121008000000000000000001 712173 01/01/21 31/01/21 0000000 008 0000000001
567-463-11000091-43	0,00	10,20	5622100593846543	56746311000091434401213070001071217301112030
05.01.21 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJAV\4401213070001				112007500000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
551-470-22303633-29	0,00	10,19	5622100593876641	55147022303633294510766990005071217301122031
05.01.21 HRIN D SP NATASA DESANCIC GRADISKADONJI POGDR/4510766990005				122008000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
567-162-11000835-47	0,00	10,13	5622100593846235	56716211000835474400841850001071217301122031
05.01.21 EKOPRINT DOO BANJALUKASRPSKIH PILOTA 29 BANJA \4400841850001				122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
338-900-22013206-29	0,00	10,04	5622100593874848	33890022013206294200936090005071217301122031
05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				122005300000009999999999 712173 01/12/20 31/12/20 0000000 053 9999999999
567-352-25000008-38	0,00	10,00	5622100593845751	56735225000008384503331590009071217301122031
05.01.21 ZTR ELIPS JESIC BOGOLJUB S.P. BAJINCIRAZBOJRAZBOJ 4503331590009				122009500000000000000000 712173 01/12/20 31/12/20 0000000 095 0000000000
562-099-81456085-71	0,00	10,00	5622100593843202/0	POS DOPR
05.01.21 TWINS SLADJANA DZELAJLIJA SP BANJA LUKA DR MLA 4510607170005				712173 01/01/21 30/06/21 0000000 002 0000000000
562-099-81574266-63	0,00	9,86	5622100593851548	DOPRINOS ZA FOND SOLIDARNOSTI 12/20
05.01.21 TESTING CENTAR DOO - PODR. B LUKA TRIVE AMELICE 4227713700036				712173 01/12/20 31/12/20 0000000 002 0000000012
562-005-81514390-94	0,00	9,85	5622100593844965/0	sol fond
05.01.21 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA 4404417270009				712173 01/12/20 31/12/20 0000000 027 0000000000
338-900-22013206-29	0,00	9,84	5622100593875089	33890022013206294403462520001071217301122031
05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				122008000000009999999999 712173 01/12/20 31/12/20 0000000 080 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.039.582,92	0,00	29.252,20	1.068.835,12	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 05.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,75	5622100593874544 124EI4200760460005	16100000107514914200760460005071217301122031 1220088000000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
551-490-22065094-67 05.01.21 AGROMERKUR DOO NOVI GRADMATAVAZI BB NOVI GR	0,00	9,70	5622100593845235 4400747910009	55149022065094674400747910009071217301122031 1220011000000000000000000 712173 01/12/20 31/12/20 0000000 011 0000000000
562-120-80006589-87 05.01.21 JEVTIC DOO	0,00	9,58	5622100593804361 4401220520004	FOND SOLIDAR 712173 01/12/20 31/12/20 0000000 075 0000000000
552-000-16482269-73 05.01.21 MAGVIS KOMERC DOO MALA BUKOVICAMALABUKOVI	0,00	9,53	5622100593863619 4403964540006	55200016482269734403964540006071217301122031 1220028000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
554-006-00012295-05 05.01.21 DRVOEX DOOCEROVICA-STANARI	0,00	9,50	5622100593845643 4403841890002	55400600012295054403841890002071217301122031 1220138000000000000000000 712173 01/12/20 31/12/20 0000000 138 0000000000
161-045-00292200-26 05.01.21 BOLID DOO DOBOJKRNJINSKE SRPSKE BRIGADE	0,00	9,49	5622100593824638 467400C4400074820002	16104500292200264400074820002071217301122031 1220028000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
161-000-00107514-91 05.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,44	5622100593875490 124EI4200781540009	16100000107514914200781540009071217301122031 1220085000000099999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	9,44	5622100593875088 I4403462520001	33890022013206294403462520001071217301122031 1220041000000099999999999 712173 01/12/20 31/12/20 0000000 041 9999999999
552-014-00011654-14 05.01.21 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICA	0,00	9,37	5622100593876062 20CC4401085210008	55201400011654144401085210008071217301122031 1220008000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	9,36	5622100593875157 I4200071920007	33890022013206294200071920007071217301122031 1220005000000099999999999 712173 01/12/20 31/12/20 0000000 005 9999999999
562-003-81354852-14 05.01.21 EXTRA SPED DOO BIJELJINA	0,00	9,31	5622100593806875 4403806470009	Uplata 0,25? solidarnog doprinosa za 12/20 712173 01/12/20 31/12/20 0000000 005 0000000000
161-085-00081800-27 05.01.21 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ	0,00	9,31	5622100593824549 BB4500817960003	16108500081800274500817960003071217301122031 1220119000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	9,27	5622100593875158 I4200936090005	33890022013206294200936090005071217301122031 1220069000000099999999999 712173 01/12/20 31/12/20 0000000 069 9999999999
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	9,22	5622100593874714 I4403462520001	33890022013206294403462520001071217301122031 1220097000000099999999999 712173 01/12/20 31/12/20 0000000 097 9999999999
555-100-00410812-14 05.01.21 ZU STOMATOLOGIJA KOVACEVIC BANJA LUKA	0,00	9,21	5622100593827787 4403227360005	55510000410812144403227360005071217301122031 1220002000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
186-341-03103966-04 05.01.21 Društvo sa ogranicenom odgovornoscu MNM-Voce	0,00	9,14	5622100593875108 BijeljinaBIJE4403597370000	18634103103966044403597370000071217301012131 0121005000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	9,13	5622100593875315 I4200936090005	33890022013206294200936090005071217301122031 1220027000000099999999999 712173 01/12/20 31/12/20 0000000 027 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-203-11275403-44 05.01.21 POLYPOL DOO LAKTASIRUDJERA BOSKOVIKA 11 LAKT	0,00	8,28	5622100593826724 4401177920001	55120311275403444401177920001071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
186-144-03100264-05 05.01.21 AUTO SKOLA SKULA SAMIR SKULIC SP DOBOJ, DOBOJ	0,00	8,24	5622100593875174 4509455700005	18614403100264054509455700005071217301072031 12200280000000000000000000000000 712173 01/07/20 31/12/20 0000000 028 0000000000
552-026-00012200-19 05.01.21 OAZA STR STRBAC BRACODONJI PETROVICI 90. DUBRO	0,00	8,08	5622100593862471 4503932160001	55202600012200194503932160001071217301122031 12200900000000000000000000000000 712173 01/12/20 31/12/20 0000000 009 0000000000
161-000-00107514-91 05.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	8,06	5622100593875511 4200760460005	16100000107514914200760460005071217301122031 12200890000000009999999999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
552-034-00028220-67 05.01.21 MG AGENCIJA ZA RAC.MILINOVIC G.TRGRSRPSKIH BORA	0,00	8,03	5622100593876774 4508249000009	55203400028220674508249000009071217301122031 12200750000000000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
562-099-81336881-44 05.01.21 RESTORAN PLAZA IGOR VASIC S.P. CELINAC	0,00	8,01	5622100593814446 4509908000000	doprinosi za solidarnost 12/20 712173 01/12/20 31/12/20 0000000 025 0000000000
562-005-81557068-03 05.01.21 ROSTILJNICA MILENIJUM ALEKSANDAR DJURIC S.P. DO	0,00	8,00	5622100593847104/0 4508440720003	POSEBAN DOPR ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 028 0000000000
161-000-02221400-02 05.01.21 FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ	0,00	7,93	5622100593842824 4404470240006	16100002221400024404470240006071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-010-81337469-22 05.01.21 TR SING LONG YE LIYAN S.P. GRADISKA DRAGOJE LUKI	0,00	7,93	5622100593847241/0 4509938170007	SOLIDARNOST 712173 01/12/20 31/03/20 0000000 008 0000000000
562-099-81182294-48 05.01.21 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB	0,00	7,93	5622100593866138/0 79284403689900005	DOP ZA SOLID 712173 01/12/20 31/12/20 0000000 050 0000000000
161-000-01171700-94 05.01.21 FINIT CONSULTING DOO SARAJEVOMARSALA TITA	0,00	7,92	5622100593825191 21714201358240011	16100001171700944201358240011071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000012
199-561-00457823-36 05.01.21 ROSTILJNICA ADO, RASEMA ALIC S.P. GRAPSKA GORNJ	0,00	7,87	5622100593875579 4511019010006	19956100457823364511019010006071217301072031 12200280000000000000000000000000 712173 01/07/20 31/12/20 0000000 028 0000000000
562-099-81197059-82 05.01.21 TESTING CENTAR DOO POD.GRADISKA UL.MIROSLAVA	0,00	7,85	5622100593847907 4227713700095	DOPRINOS ZA FOND SOLIDARNOSTI 12/20 712173 01/12/20 31/12/20 0000000 008 0000000012
562-005-00003163-73 05.01.21 CVIJANCEVIC TRANS DOO DOBOJ kladari bb	0,00	7,83	5622100593857881/0 4400071990004	POSEBAN DOPR ZA SOLID 12/20 712173 01/12/20 31/12/20 0000000 028 0000000000
551-059-00015123-27 05.01.21 GULAS SP BAHONJIC HUSEINMLADENA STOJANOVICA	0,00	7,80	5622100593826683 4502008090009	55105900015123274502008090009071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-003-81305195-90 05.01.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	7,80	5622100593809840/0 4403219340003	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU PLATE 712173 01/12/20 31/12/20 0000000 109 0000000000
562-099-00011040-63 05.01.21 DRAGISA-KOMERC DOO ,RIBNIK PREVIJA BB	0,00	7,80	5622100593864873/0 4401104880001	dopr sol 712173 01/12/20 31/12/20 0000000 050 0000000000
562-008-80261812-95 05.01.21 AUTODIJELOVI SERVIS R-TRADE VL JOKANOVIC RADE	0,00	7,80	5622100593837739/0 4505776860009	tekuci grantovi 712173 01/12/20 31/12/20 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-80897894-31	0,00	7,40	5622100593851157/0	fond sol12/20
05.01.21 EXPORT-IMPORT IKONIC DOO ROGATICA SRPSKE SLOGI			4402568650005	712173 01/12/20 31/12/20 0000000 078 0000000000
338-900-22013206-29	0,00	7,40	5622100593875200	33890022013206294200071920023071217301122031
05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200071920023	122000500000009999999999
				712173 01/12/20 31/12/20 0000000 005 9999999999
555-001-00114209-43	0,00	7,37	5622100593876733	55500100114209434402338490009071217301122031
05.01.21 BRACA ERIC DOO TRNJACI BB BIJELJINA			4402338490009	122000500000000000000000
				712173 01/12/20 31/12/20 0000000 005 0000000000
562-007-00002668-05	0,00	7,37	5622100593829565	JAVNI PRIHODI RS
05.01.21 JEDINSTVENI RACUN TREZO			4402265240009	712173 01/12/20 31/12/20 0000000 074 0000000000
161-000-00107514-91	0,00	7,35	5622100593874547	16100000107514914200760460005071217301122031
05.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200760460005	122008500000009999999999
				712173 01/12/20 31/12/20 0000000 085 9999999999
161-000-02428500-84	0,00	7,32	5622100593859567	16100002428500844403184610002071217301122031
05.01.21 CO ST GEORGIJE DOO BANJA LUKAKRAJISKIH BRIGADA			4403184610002	122000200000000000000000
				712173 01/12/20 31/12/20 0000000 002 0000000000
338-900-22013206-29	0,00	7,27	5622100593874838	33890022013206294200803700005071217301122031
05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200803700005	122008900000009999999999
				712173 01/12/20 31/12/20 0000000 089 9999999999
154-580-20073631-25	0,00	7,20	5622100593825261	15458020073631254402820250007071217301122031
05.01.21 INFO 5 DOO BANJA LUKA , BANJA LUKAMOMCILA POPO			4402820250007	122000200000000000000000
				712173 01/12/20 31/12/20 0000000 002 0000000000
338-900-22013206-29	0,00	7,18	5622100593874521	33890022013206294402491500005071217301122031
05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4402491500005	122009300000009999999999
				712173 01/12/20 31/12/20 0000000 093 9999999999
161-045-00283700-15	0,00	7,15	5622100593825298	16104500283700154402371940001071217301122031
05.01.21 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECKI			4402371940001	122000200000000000000000
				712173 01/12/20 31/12/20 0000000 002 0000000000
562-003-81560569-74	0,00	7,14	5622100593849278	DOPRINOS ZA FOND SOLIDARNOSTI 12/20
05.01.21 TESTING CENTAR DOO PODRUZ BIJELJINA RAJE BANJIC			4227713700028	712173 01/12/20 31/12/20 0000000 005 0000000012
161-000-00107514-91	0,00	7,09	5622100593874554	16100000107514914200862970008071217301122031
05.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200862970008	122009400000009999999999
				712173 01/12/20 31/12/20 0000000 094 9999999999
572-266-00003925-77	0,00	7,07	5622100593827718	57226600003925774403660320000071217301122031
05.01.21 KONCARY DOO, ZANATSKA BB PrijedorPrijedor			4403660320000	122007400000000000000000
				712173 01/12/20 31/12/20 0000000 074 0000000000
562-007-81574751-12	0,00	7,05	5622100593803974	UPLATA DOPR. ZA SOLID.
05.01.21 DEA STEEL S.P. ARMIN DEUMIC PRIJEDOR			4511303240003	712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-81463195-81	0,00	7,02	5622100593843236/0	DOP ZA SOLID
05.01.21 SKY TECHNOLOGY DOO BANJA LUKA SUBOTICKA BB			784404307330006	712173 01/12/20 31/12/20 0000000 002 0000000000
338-900-22013206-29	0,00	6,95	5622100593875201	33890022013206294200071920007071217301122031
05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200071920007	122004100000009999999999
				712173 01/12/20 31/12/20 0000000 041 9999999999
562-008-00002465-80	0,00	6,92	5622100593849056/0	dopr na sol
05.01.21 VETERINARSKA AMBULANTA DOO BILECA BJELICE BB			4401381610003	712173 01/12/20 31/12/20 0000000 006 0000000000
567-353-25000130-11	0,00	6,90	5622100593862938	56735325000130114507866840000071217301122031
05.01.21 MOTEL HRAST MIKIC MIROSLAVA S.P. SRBACSRBACSR			4507866840000	122009500000000000000000
				712173 01/12/20 31/12/20 0000000 095 0000000000

Izvjestaj o promjenama na racunu
na dan: 05.01.2021

Izvod: 2

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	6,89	5622100593875185	33890022013206294200936090005071217301122031 1220064000000009999999999 712173 01/12/20 31/12/20 0000000 064 9999999999
562-099-00014224-17 05.01.21 ALJOSA I SASA-AS STANKOVIC EMIRA SP BANJA LUKA 4504537230005	0,00	6,88	5622100593872878/0	UPL DOPRINOSA SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 002 0000000000
551-053-00013585-85 05.01.21 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC 4400703030001	0,00	6,87	5622100593826776	55105300013585854400703030001071217301122031 122007400000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-003-80292847-64 05.01.21 NIVES DOO BIJELJINA	0,00	6,86	5622100593869582	Doprinos solidarnosti na platu za xii/20 4402569380001 712173 01/01/21 31/01/21 0000000 005 0000000000
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,84	5622100593874898	33890022013206294403462520001071217301122031 1220061000000099999999999 712173 01/12/20 31/12/20 0000000 061 9999999999
562-007-00002668-05 05.01.21 JEDINSTVENI RACUN TREZO	0,00	6,78	5622100593813558	JAVNI PRIHODI RS 4400711050003 712173 01/12/20 31/12/20 0000000 074 0000000000
567-321-11000119-30 05.01.21 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA	0,00	6,76	5622100593864374	56732111000119304403828520000071217301122031 1220008000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	6,75	5622100593874904	33890022013206294200071920023071217301122031 1220078000000009999999999 712173 01/12/20 31/12/20 0000000 078 9999999999
567-241-27000331-78 05.01.21 UG DRUSTVO PSIHologa REPUBLIKE SRPSKE BANJA LUKA 4401684510001	0,00	6,74	5622100593827429	56724127000331784401684510001071217304012104 0121002000000000000000000 712173 04/01/21 04/01/21 0000000 002 0000000000
161-045-00678800-55 05.01.21 DRVOSPED TRADE DOO DERVENTAPOLJE BB	0,00	6,68	5622100593825177	16104500678800554403517790003071217301122031 1220027000000000000000012 712173 01/12/20 31/12/20 0000000 027 0000000012
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,67	5622100593874878	33890022013206294403462520001071217301122031 1220027000000099999999999 712173 01/12/20 31/12/20 0000000 027 9999999999
554-002-00000644-40 05.01.21 DOO XDGTmova	0,00	6,67	5622100593864045	55400200000644404402689950006071217301122031 1220109000000000000000000 712173 01/12/20 31/12/20 0000000 109 0000000000
572-306-00001291-05 05.01.21 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJANA 4502350920005	0,00	6,66	5622100593828209	57230600001291054502350920005071217301122031 1220002000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00017090-52 05.01.21 ZELJIC KOMERC DOO CELINAC	0,00	6,65	5622100593854964	SRED.SOLID. 12/2020 4402179240004 712173 01/12/20 31/12/20 0000000 025 0000000000
567-241-25000031-73 05.01.21 MIKRO PRINT SEVA DAVOR SP BANJA LUKABANJA LUKA 4505368580006	0,00	6,65	5622100593845815	56724125000031734505368580006071217301122031 1220002000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-00107514-91 05.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	6,60	5622100593875281	16100000107514914200862970008071217301122031 1220028000000099999999999 712173 01/12/20 31/12/20 0000000 028 9999999999
551-710-22439550-43 05.01.21 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO 4403093220007	0,00	6,60	5622100593875896	55171022439550434403093220007071217301122031 1220025000000000000000000 712173 01/12/20 31/12/20 0000000 025 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.01.2021

Izvod: 2

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00523600-55 05.01.21 MODRICA MPI AD MODRICARISTE MIKICEVICA 90	0,00	6,57	5622100593825646 4400188590007	16104500523600554400188590007071217301122031 122006400000000000000000012 712173 01/12/20 31/12/20 0000000 064 0000000012
571-010-00002171-50 05.01.21 FD VELEPRODAJA HIGIJENE DOBRANISLAVA NUSI?amj4402919970001	0,00	6,53	5622100593827369 4402919970001	57101000002171504402919970001071217301112030 112005300000000000000000000 712173 01/11/20 30/11/20 0000000 053 0000000000
562-006-81092957-46 05.01.21 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE	0,00	6,50	5622100593839422/0 4403498390007	SOLIDRN 712173 01/12/20 31/12/20 0000000 023 0000000000
562-010-80872831-46 05.01.21 GRADPROM DOO SRBAC MOME VIDOVICA BB 78420 SRB 4400894200009	0,00	6,50	5622100593841452/0 4400894200009	fond s 712173 01/12/20 31/12/20 0000000 095 0000000000
567-253-25000327-52 05.01.21 ROGIC DARKO ROGIC SP LAKTASITRNRN	0,00	6,50	5622100593827461 4510005010007	56725325000327524510005010007071217301122031 122005600000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
562-010-81113452-57 05.01.21 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C 4503317680003	0,00	6,48	5622100593878609/0 4503317680003	FOND 712173 01/01/21 31/01/21 0000000 095 0000000000
552-036-00028206-11 05.01.21 UZR KLAS 2 S.P.CARA LAZARA BB LAMELA BCELINAC064505171440008	0,00	6,45	5622100593864179 4505171440008	55203600028206114505171440008071217301012131 012102500000000000000000000 712173 01/01/21 31/01/21 0000000 025 0000000000
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	6,44	5622100593875212 I4200071920007	33890022013206294200071920007071217301122031 122010000000000000000000000 712173 01/12/20 31/12/20 0000000 100 9999999999
161-000-02318300-11 05.01.21 PN OTTO ALEKSANDAR MIKIC SP BREZIKBREZIK LAMIN4511269470002	0,00	6,30	5622100593875346 4511269470002	16100002318300114511269470002071217301122031 122000800000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
567-241-11001043-14 05.01.21 S-3 ARHITEKTI ? INZENJERI D.O.O. BANJA LUKASLOBOD 4404275200008	0,00	6,25	5622100593828380 4404275200008	56724111001043144404275200008071217305012105 012100200000000000000000000 712173 05/01/21 05/01/21 0000000 002 0000000000
552-041-00026710-83 05.01.21 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC064403265290002	0,00	6,25	5622100593826453 4403265290002	55204100026710834403265290002071217301122031 122001500000000000000000000 712173 01/12/20 31/12/20 0000000 015 0000000000
161-000-00107514-91 05.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200334950003	0,00	6,23	5622100593875298 124EF4200334950003	16100000107514914200334950003071217301122031 122010700000000000000000000 712173 01/12/20 31/12/20 0000000 107 9999999999
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	6,22	5622100593875270 I4402491500005	33890022013206294402491500005071217301122031 122008500000000000000000000 712173 01/12/20 31/12/20 0000000 085 9999999999
562-099-00018471-80 05.01.21 LUKA SP MILEKIC GORAN BANJA LUKA	0,00	6,22	5622100593864505 4505350880002	dopr.solidar za djecu 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
551-720-22730171-11 05.01.21 SIMPLY WEAR DRAGANA BEGOVIC SP CELINACKRALJA 4508217490004	0,00	6,16	5622100593826348 4508217490004	55172022730171114508217490004071217301012131 012102500000000000000000000 712173 01/01/21 31/01/21 0000000 025 0000000000
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	6,12	5622100593874886 I4200803700005	33890022013206294200803700005071217301122031 122008500000000000000000000 712173 01/12/20 31/12/20 0000000 085 9999999999
562-100-80004782-86 05.01.21 KABARE SP SAVIC ZELJKO BANJA LUKA	0,00	6,12	5622100593848062 4502544020005	GRANT FIZICKOG LICA 12/20 712173 01/12/20 31/12/20 0000000 002 0
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.039.582,92	0,00	29.252,20		1.068.835,12

Izvjestaj o promjenama na racunu

Izvod: 2

na dan: 05.01.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000153-04 05.01.21 DAS LAMINAT DOO PRIJEDOR1.MAJA 63 PRIJEDOR1.MAJ	0,00	6,11	5622100593827863 4403201720003	56736311000153044403201720003071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
567-241-11000852-05 05.01.21 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I	0,00	6,09	5622100593827538 4403152760002	56724111000852054403152760002071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
555-100-00428386-60 05.01.21 NOTAR DRAGICA RISTIC	0,00	6,03	5622100593846139 4510958980003	55510000428386604510958980003071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81063368-60 05.01.21 SWORDFISH SP SASA DJURKOVIC BANJA LUKA	0,00	5,98	5622100593834103 4508310860008	DOPRINOS ZA SOLIDARNOST 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
562-100-80015458-68 05.01.21 ZIGULI DOO	0,00	5,92	5622100593856106 4402112760003	poseban dopr za solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00015556-95 05.01.21 PROFI DOO LAKTASI	0,00	5,90	5622100593814452 4401762330007	dOPRINOSI ZA FS 712173 01/12/20 31/12/20 0000000 056 0000000000
562-099-00002766-53 05.01.21 OPSTINA CELINAC	0,00	5,90	5622100593831781 4401307130008	JAVNI PRIHODI RS 712173 01/12/20 31/12/20 0000000 025 9023009849
562-099-81574270-51 05.01.21 TESTING CENTAR DOO PODR. GRADISKA BANJALUCKI F	0,00	5,85	5622100593848619 4227713700664	DOPRINOS ZA FOND SOLIDARNOSTI 12/20 712173 01/12/20 31/12/20 0000000 008 0000000012
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,85	5622100593875407 4403462520001	33890022013206294403462520001071217301122031 12200690000000999999999999 712173 01/12/20 31/12/20 0000000 069 9999999999
567-241-25000175-29 05.01.21 KUBIK VL. DJURDJEVIC DANIJEL SP LAKTASIJAKUPOVC	0,00	5,80	5622100593876940 4508180710009	56724125000175294508180710009071217301122031 12200560000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,77	5622100593874854 4200071920023	33890022013206294200071920023071217301122031 12200890000000999999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,76	5622100593874834 4403462520001	33890022013206294403462520001071217301122031 12200600000000999999999999 712173 01/12/20 31/12/20 0000000 006 9999999999
562-007-00000011-22 05.01.21 RUDPROM DOO PRIJEDOR	0,00	5,74	5622100593832535 4400671750007	Doprinos za solidarnost za XII/2020. 712173 01/12/20 31/12/20 0000000 074 9074014268
562-006-81288670-48 05.01.21 TEMIKA DOO FOCA	0,00	5,69	5622100593855544 4403921900009	DORPINOSI ZA SOLIDARNOST 12/20 712173 01/12/20 31/12/20 0000000 031 0000000000
562-009-00001062-69 05.01.21 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.	0,00	5,68	5622100593870059/0 4500827760002	SRED SOL 712173 01/12/20 31/12/20 0000000 119 0000000000
562-010-00004501-82 05.01.21 TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISK/	0,00	5,66	5622100593830702 4504920520009	FOND SOLIDARNOSTI 12/2020 712173 01/12/20 31/12/20 0000000 008 0000000000
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,66	5622100593875199 4200936090005	33890022013206294200936090005071217301122031 12200990000000999999999999 712173 01/12/20 31/12/20 0000000 099 9999999999
161-045-00440300-83 05.01.21 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P	0,00	5,66	5622100593824532 4506692970000	16104500440300834506692970000071217301122031 12200670000000000000000000 712173 01/12/20 31/12/20 0000000 067 0000000000

Prethodno stanje

1.039.582,92

Ukupno duguje

0,00

Ukupno potrazuje

29.252,20

Stanje racuna

1.068.835,12

Izvjestaj o promjenama na racunu
na dan: 05.01.2021

Izvod: 2

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,64	5622100593875092 I4403462520001	33890022013206294403462520001071217301122031 122000700000009999999999 712173 01/12/20 31/12/20 0000000 007 9999999999
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,56	5622100593874710 I4403462520001	33890022013206294403462520001071217301122031 122000100000009999999999 712173 01/12/20 31/12/20 0000000 001 9999999999
161-000-02424900-20 05.01.21 KLIMATERM DOO BIJELJINANEZNAH JUNAKA 9	0,00	5,55	5622100593842741 11763(4404631270008	16100002424900204404631270008071217301122031 122000500000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-81083354-48 05.01.21 BAGAT GORAN MILEKIC SP BANJA LUKA	0,00	5,53	5622100593868348 4508439390008	Upl. Sol 12/2020 712173 05/01/21 05/01/21 0000000 002 0000000000
562-099-00010143-38 05.01.21 STR PROMETAL VL. REGOJEVIC PREDRAG S.P. ,KNEZEV	0,00	5,52	5622100593809910/0 4503024070006	DOPRINOSI ZA SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 093 0000000000
551-201-11280784-04 05.01.21 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT	0,00	5,48	5622100593826400 4506598360001	55120111280784044506598360001071217301122031 122000800000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
552-004-00011290-44 05.01.21 KOLONIJAL DOOVUKA KARADZICA 53SARAJEVO	0,00	5,48	5622100593875985 0065624(4400543750002	552004000112904444400543750002071217301122031 122008800000000000000000 712173 01/12/20 31/12/20 0000000 088 0000000000
562-100-80031289-08 05.01.21 ENERGO-TEST DOO VELJKA MLADJENOVICA BB	0,00	5,47	5622100593872347/0 78102 B 4402370970004	SRED SOLID 712173 01/12/20 31/12/20 0000000 002 0000000000
562-012-81494049-52 05.01.21 UPRAVITELJ INFOSTAN D.O.O ISTOCNO SARAJEVO	0,00	5,47	5622100593879676 4404373120004	doprinos za solidarnost 712173 01/12/20 31/12/20 0000000 088 0000000000
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,46	5622100593874775 I4403462520001	33890022013206294403462520001071217301122031 122013500000009999999999 712173 01/12/20 31/12/20 0000000 135 9999999999
551-001-00014023-58 05.01.21 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 15 BA	0,00	5,39	5622100593862202 4401675100003	55100100014023584401675100003071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-021-00011900-97 05.01.21 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA	0,00	5,37	5622100593876386 36A4504210400004	55202100011900974504210400004071217301122031 122007400000009074048407 712173 01/12/20 31/12/20 0000000 074 9074048407
562-005-00001112-18 05.01.21 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA	0,00	5,36	5622100593849523/0 4500258530001	DOPR ZA SOLID 712173 01/12/20 31/12/20 0000000 028 0000000000
562-100-80000417-86 05.01.21 AUTOBAN -BANOVIC BOZO SP BANJA LUKA PILANSKA	0,00	5,36	5622100593877627/0 I4502340370007	sred solid 712173 01/12/20 31/12/20 0000000 002 0000000000
562-009-00000930-77 05.01.21 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE	0,00	5,35	5622100593858633/0 4500786390009	POSEBAN DOP SOLID 712173 01/12/20 31/12/20 0000000 119 0000000000
552-014-00024488-21 05.01.21 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BBCEROV	0,00	5,34	5622100593826713 4507302390004	55201400024488214507302390004071217301122031 122000800000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-012-81354510-17 05.01.21 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE	0,00	5,34	5622100593849532/0 4510064610000	doprinos za solidarnost 712173 01/12/20 31/12/20 0000000 094 0000000000
562-005-80684475-43 05.01.21 STR SARA NEBOJSA DURONJA S.P. DERVENTA MARIJE B	0,00	5,33	5622100593833735/0 4506860190007	SOLIDARNI POREZ 712173 01/12/20 31/12/20 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.039.582,92	0,00	29.252,20		1.068.835,12

Izvjestaj o promjenama na racunu

Izvod: 2

na dan: 05.01.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001249-75 05.01.21 CHT HIDROPOINT DOO. BANJA LUKABULEVAR VOJVOD.	0,00	5,29	5622100593876736 4404553290005	56724111001249754404553290005071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-006-81302822-78 05.01.21 IN TURS DOO RUDO	0,00	5,28	5622100593841026 4403953770000	UPLATA SREDSTAVA JU FONDA 712173 01/01/21 31/01/21 0000000 080 0000000000
562-099-81536830-45 05.01.21 MLJEKARA CIMILK SELDA CIMIROVIC S.P. DUBRAVE DU	0,00	5,26	5622100593868748/0 4511063770000	dop solid 12/20 712173 01/12/20 31/12/20 0000000 008 0000000000
572-216-00000495-13 05.01.21 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA	0,00	5,25	5622100593877219 4508507570001	57221600000495134508507570001071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-003-81422270-05 05.01.21 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU	0,00	5,22	5622100593857041/0 4404228460000	SOLID 712173 01/12/20 31/12/20 0000000 005 0000000000
551-019-00005575-76 05.01.21 MILEX DOO SIPOVORADE MARJANCA 52 SIPOVO N	0,00	5,20	5622100593845013 4401310190003	55101900005575764401310190003071217301122031 12201020000000000000000000000000 712173 01/12/20 31/12/20 0000000 102 0000000000
562-003-81523800-92 05.01.21 „SUNCANA REKA,, DOO PJ KOSTANA BIJELJINA	0,00	5,20	5622100593825820 4404376060002	Poseban doprinos za solidarnost 712173 01/12/20 31/12/20 0000000 005 0000000000
567-343-25000114-64 05.01.21 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJIN	0,00	5,20	5622100593877355 4505480740008	56734325000114644505480740008071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-81599163-62 05.01.21 MS GROUP SOLUTION ? NETWORKING DOO BANJA LUKA	0,00	5,20	5622100593835363/0 4404602500002	dop na solid 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00003079-84 05.01.21 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETROV	0,00	5,20	5622100593868239/0 4503312290002	DOPRINOS 712173 01/12/20 31/12/20 0000000 075 0000000000
567-321-11000156-16 05.01.21 OGI VOCE DOO GRADISKAGRADISKAGRADISKA	0,00	5,10	5622100593877340 4404017170005	56732111000156164404017170005071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
551-008-00006975-04 05.01.21 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL	0,00	5,08	5622100593826346 4503512970008	55100800006975044503512970008071217301122031 12200250000000000000000000000000 712173 01/12/20 31/12/20 0000000 025 0000000000
562-005-81508767-85 05.01.21 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA	0,00	5,04	5622100593831318 154510895960007	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I LIJECENJE DJECE 712173 01/12/20 31/12/20 0000000 064 0000000000
562-099-81196302-25 05.01.21 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC	0,00	5,00	5622100593874345/0 S4509066630000	POS DOP ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 002 0000000000
555-100-00266974-72 05.01.21 988 - BJELIC MILKA SP BANJA LUKA	0,00	5,00	5622100593846037 4509856790007	55510000266974724509856790007071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
132-190-20193947-54 05.01.21 SMART LOGISTIK DOO SEHIDA BB GRADACAC	0,00	5,00	5622100593825716 4210312750014	13219020193947544210312750014071217301122031 12200130000000000000000000000000 712173 01/12/20 31/12/20 0000000 013 0000000000
567-241-25001462-48 05.01.21 NOTAR BORISLAV RADIC BANJA LUKABANJA LUKABA	0,00	5,00	5622100593827311 4510911910007	56724125001462484510911910007071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-81375835-16 05.01.21 NEKRETNINE MNL DOO PRIJEDOR MAJORA MILANA TEF	0,00	5,00	5622100593862127/0 4403932930007	solidarni doprinos 12/20 712173 01/12/20 31/12/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 05.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200862970008	0,00	4,98	5622100593875502	16100000107514914200862970008071217301122031 1220078000000009999999999 712173 01/12/20 31/12/20 0000000 078 9999999999
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,89	5622100593875398	33890022013206294403462520001071217301122031 1220056000000009999999999 712173 01/12/20 31/12/20 0000000 056 9999999999
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,88	5622100593875027	33890022013206294200071920007071217301122031 1220069000000009999999999 712173 01/12/20 31/12/20 0000000 069 9999999999
567-363-25000530-67 05.01.21 UR LA STRADA VL. SP MILADINOVIC ZORAN PRIJEDORP4508474890005	0,00	4,88	5622100593876411	56736325000530674508474890005071217301122031 1220074000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
567-363-25000530-67 05.01.21 UR LA STRADA VL. SP MILADINOVIC ZORAN PRIJEDORP4508474890005	0,00	4,87	5622100593876410	56736325000530674508474890005071217301122030 1120074000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
154-500-20138831-17 05.01.21 CONECTAR D.O.O. BANJA LUKA. , BANJALUKAMOMCIL4404625380004	0,00	4,85	5622100593825607	15450020138831174404625380004071217301122031 1220002000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-00107514-91 05.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200781540009	0,00	4,85	5622100593875285	16100000107514914200781540009071217301122031 1220005000000009999999999 712173 01/12/20 31/12/20 0000000 005 9999999999
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,84	5622100593875321	33890022013206294403462520001071217301122031 1220013000000009999999999 712173 01/12/20 31/12/20 0000000 013 9999999999
562-099-81392455-65 05.01.21 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC DU4404162770002	0,00	4,83	5622100593823390/9192	solidarnost 712173 01/12/20 31/12/20 0000000 025 0000000000
552-041-00022299-27 05.01.21 ASTRA TR LAZIC RAJKO S.P.SVETOG SAVE 341BRATUNA4504053460006	0,00	4,81	5622100593862390	55204100022299274504053460006071217301122031 1220015000000000000000000 712173 01/12/20 31/12/20 0000000 015 0000000000
572-276-00002367-90 05.01.21 ACO MOBIL SHOP D.O.O., SPASOVĐANSKA 27I. N. SARA.4403874710000	0,00	4,78	5622100593876878	57227600002367904403874710000071217305012105 0121088000000000031122020 712173 05/01/21 05/01/21 0000000 088 0031122020
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,77	5622100593875006	33890022013206294403462520001071217301122031 1220059000000009999999999 712173 01/12/20 31/12/20 0000000 059 9999999999
567-651-11000098-25 05.01.21 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLI4404101550000	0,00	4,76	5622100593846395	56765111000098254404101550000071217301122031 1220064000000000000000000 712173 01/12/20 31/12/20 0000000 064 0000000000
555-003-00167959-06 05.01.21 A-FAN D.O.O. PRIJEDOR	0,00	4,75	5622100593845401 4404104140007	55500300167959064404104140007071217301122031 1220074000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
567-463-25001571-95 05.01.21 ADVOKAT LJUBOJEVIC VUJADINPRNJAVORPRNJAVOR 4503280150009	0,00	4,66	5622100593845743	56746325001571954503280150009071217305012105 0121075000000000000000000 712173 05/01/21 05/01/21 0000000 075 0000000000
551-790-22212155-84 05.01.21 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA 4404171500000	0,00	4,63	5622100593826365	55179022212155844404171500000071217301122031 1220002000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-463-11000144-78 05.01.21 ZU DR PRZULJ PRNJAVORPRNJAVORPRNJAVOR 4404525160007	0,00	4,60	5622100593827132	56746311000144784404525160007071217301122031 1220075000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000083-51	0,00	4,60	5622100593848076/9213	solidranost
05.01.21 PET SHOP DRAGANIC DRAGANIC VESNA SP BANJA LUKA			4502469140008	712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-00107514-91	0,00	4,58	5622100593874550	16100000107514914200760460005071217301122031
05.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200760460005	122011600000009999999999
				712173 01/12/20 31/12/20 0000000 116 9999999999
338-900-22013206-29	0,00	4,57	5622100593875473	33890022013206294403462520001071217301122031
05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	122009000000009999999999
				712173 01/12/20 31/12/20 0000000 090 9999999999
562-099-81410464-67	0,00	4,56	5622100593861787/9240	solidarnost
05.01.21 AKADEMIK MILAN KOVACEVIC SP BANJA LUKA BULEV			4510369560002	712173 01/12/20 31/12/20 0000000 002 0000000000
555-100-00077038-05	0,00	4,52	5622100593846278	55510000077038054505202770001071217301122031
05.01.21 MJENJACNICA VRAC -VRACAR RADE S.P.			4505202770001	122002000000000000000000
				712173 01/12/20 31/12/20 0000000 002 0000000000
555-006-08553440-75	0,00	4,50	5622100593829016	55500608553440754508576460005071217301122031
05.01.21 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC			4508576460005	122001500000000000000000
				712173 01/12/20 31/12/20 0000000 015 0000000000
567-162-11003292-48	0,00	4,50	5622100593827006	56716211003292484401643750006071217304012104
05.01.21 NOVA OPREMA DOO BANJA LUKABANJA LUKABANJA L			4401643750006	012100200000000000000000
				712173 04/01/21 04/01/21 0000000 002 0000000000
567-321-11000097-96	0,00	4,47	5622100593876701	56732111000097964402951860005071217301122031
05.01.21 KOSNICA DOO GRADISKAGRADISKAGRADISKA			4402951860005	122000800000000000000000
				712173 01/12/20 31/12/20 0000000 008 0000000000
338-900-22013206-29	0,00	4,44	5622100593875317	33890022013206294200071920023071217301122031
05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200071920023	122002000000009999999999
				712173 01/12/20 31/12/20 0000000 002 9999999999
555-002-00154272-85	0,00	4,40	5622100593863175	55500200154272854401456720004071217301122031
05.01.21 LANGO D.O.O. ISTOCNO SARAJEVO			4401456720004	122008500000000000000000
				712173 01/12/20 31/12/20 0000000 085 0000000000
338-900-22013206-29	0,00	4,39	5622100593874868	33890022013206294200071920007071217301122031
05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200071920007	122011900000009999999999
				712173 01/12/20 31/12/20 0000000 119 9999999999
161-000-02179100-26	0,00	4,35	5622100593875179	16100002179100264510865460000071217301122031
05.01.21 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSVETOG SA			4510865460000	122007500000000000000000
				712173 01/12/20 31/12/20 0000000 075 0000000000
562-099-00019201-24	0,00	4,34	5622100593851661	Doprinos solidarnosti 12/20
05.01.21 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA			4505171360004	712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00015423-09	0,00	4,32	5622100593867574	upl doprinosa
05.01.21 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA			4401584480008	712173 01/12/20 31/12/20 0000000 075 0000000000
161-000-00107514-91	0,00	4,27	5622100593875286	16100000107514914201555820003071217301122031
05.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4201555820003	122009400000009999999999
				712173 01/12/20 31/12/20 0000000 094 9999999999
562-008-00002467-74	0,00	4,25	5622100593811441	RE BR UPLATA DOPRINOSA SOLIDARNOSTI
05.01.21 HEPOK DOO BERKOVICI BB BERKOVICI,88636			4401423470002	712173 01/12/20 31/12/20 0000000 099 0000000000
567-241-25000378-02	0,00	4,24	5622100593846598	56724125000378024508273990001071217301122031
05.01.21 MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV			4508273990001	122005600000000000000000
				712173 01/12/20 31/12/20 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.039.582,92	0,00	29.252,20	1.068.835,12	

Izvjestaj o promjenama na racunu

Izvod: 2

na dan: 05.01.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-336-00002489-82	0,00	4,23	5622100593864410	57233600002489824404178690009071217301122031 12200750000000000000000000
05.01.21 RB AUTO DOO PRNJAVOR, MAGISTRALNI PUT BBPRNJA			4404178690009	712173 01/12/20 31/12/20 0000000 075 0000000000
562-099-00007161-60	0,00	4,20	5622100593854807/0	SRED SOLIDARNOSTI
05.01.21 LIMARSKA RADNJA TERZIJA, TERZIJA DEJAN, S.P. MRK			4503142350005	712173 01/12/20 31/12/20 0000000 067 0000000000
338-900-22013206-29	0,00	4,17	5622100593875313	33890022013206294200803700005071217301122031 122005600000009999999999
05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200803700005	712173 01/12/20 31/12/20 0000000 056 9999999999
567-321-25000098-26	0,00	4,17	5622100593876611	56732125000098264502918800000071217301122031 12200080000000000000000000
05.01.21 LASTA STR S.P. GRADISKAGRADISKAGRADISKA			4502918800000	712173 01/12/20 31/12/20 0000000 008 0000000000
552-007-00020353-62	0,00	4,16	5622100593826705	55200700020353624402633060008071217301122031 12200640000000000000000000
05.01.21 AKVA KOMERC DOODOBRIJNA BBMODRICAVIDOV DAN			4402633060008	712173 01/12/20 31/12/20 0000000 064 0000000000
552-016-00004883-53	0,00	4,15	5622100593828256	55201600004883534500465320009071217301122031 12200280000000000000000000
05.01.21 ORHIDEJA SPCRPOP LJUBINA BR. 75DOBOJ053222902			4500465320009	712173 01/12/20 31/12/20 0000000 028 0000000000
562-011-00002377-03	0,00	4,14	5622100593856979/0	sredstva solidarnosti
05.01.21 KLIMA VENT DOO MODRICA BRANKA MILJKOVICA 4 74			4400190810006	712173 01/12/20 31/12/20 0000000 064 0000000000
562-099-00011314-17	0,00	4,13	5622100593847130/0	PO DOP ZA SOLID
05.01.21 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB			78004503907560003	712173 01/12/20 31/12/20 0000000 002 0000000000
338-900-22013206-29	0,00	4,12	5622100593875205	33890022013206294200071920007071217301122031 122011600000009999999999
05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200071920007	712173 01/12/20 31/12/20 0000000 116 9999999999
338-900-22013206-29	0,00	4,11	5622100593874776	33890022013206294403462520001071217301122031 122005300000009999999999
05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	712173 01/12/20 31/12/20 0000000 053 9999999999
338-900-22013206-29	0,00	4,10	5622100593874863	33890022013206294200071920023071217301122031 122008800000009999999999
05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200071920023	712173 01/12/20 31/12/20 0000000 088 9999999999
555-007-00505601-49	0,00	4,09	5622100593845345	55500700505601494400679730005071217301102031 10200740000000000000000000
05.01.21 VD TOURS COMMERCE DOO PRIJEDOR			4400679730005	712173 01/10/20 31/10/20 0000000 074 0000000000
554-007-00000623-52	0,00	4,09	5622100593863025	55400700000623524500637980006071217301122031 12200270000000000000000000
05.01.21 SZR AUTOSERVIS BATO SPDERVENTA			4500637980006	712173 01/12/20 31/12/20 0000000 027 0000000000
161-000-01744300-67	0,00	4,09	5622100593842456	16100001744300674403963140004071217301122031 12200020000000000000000000
05.01.21 IPEK DOO BANJA LUKADUJKA KOMLJENOVICA 100A780			4403963140004	712173 01/12/20 31/12/20 0000000 002 0000000000
567-353-25000993-41	0,00	4,07	5622100593845746	56735325000993414503340400000071217301122031 12200950000000000000000000
05.01.21 ZR LIMEX MILINCIC OSTOJA S.P. SRBACSRBACSRBAC			4503340400000	712173 01/12/20 31/12/20 0000000 095 0000000000
338-900-22013206-29	0,00	4,07	5622100593875256	33890022013206294200803700005071217301122031 122011900000009999999999
05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200803700005	712173 01/12/20 31/12/20 0000000 119 9999999999
567-603-11000075-21	0,00	4,07	5622100593827914	56760311000075214401149120008071217301122031 12200560000000000000000000
05.01.21 ZU ZDRAVLJE LAKTASILAKTASILAKTASI			4401149120008	712173 01/12/20 31/12/20 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81318650-75	0,00	4,05	5622100593832510/0	SOLIDARNOST
05.01.21 EKO-PCELA D.O.O. NOVI GRAD INDUSTRIJSKA ZONA POI4403989880006				712173 05/01/21 05/01/21 0000000 011 0000000000
572-276-00006879-37	0,00	4,05	5622100593876092	57227600006879374404579410009071217305012105
05.01.21 2D PLAN DOO, VOJVODE RADOMIRA PUTNIKA 44I. N. SA 4404579410009				01210880000000000000000000000000 712173 05/01/21 05/01/21 0000000 088 0000000000
562-007-81318650-75	0,00	4,05	5622100593832908/0	SOLIDARNOPST
05.01.21 EKO-PCELA D.O.O. NOVI GRAD INDUSTRIJSKA ZONA POI4403989880006				712173 05/01/21 05/01/21 0000000 011 0000000000
562-099-80756325-77	0,00	4,04	5622100593804164	Sredstva solidarnosti
05.01.21 UDRUZENJE RAZVOJNI CENTAR-ARGONET BANJALUKA4402987030009				712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-00000803-71	0,00	4,00	5622100593841462/0	UPL SRED SOLID ZA 11-12/20
05.01.21 BONI PREDUZETNICKA RANJA VL.S.P. TORBICA NADA P14501906330001				712173 01/11/20 31/12/20 0000000 074 0000000000
199-572-00425900-12	0,00	4,00	5622100593825151	19957200425900124404645730001071217301112031
05.01.21 SKY TEAM D.O.O.BIJELJINA, SREMSKA I			4404645730001	12200050000000000000000000000000 712173 01/11/20 31/12/20 0000000 005 0000000000
161-045-00284400-49	0,00	3,96	5622100593824843	161045002844004944402264430009071217301122031
05.01.21 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB 4402264430009				122007400000009074061079 712173 01/12/20 31/12/20 0000000 074 9074061079
562-099-81376902-67	0,00	3,96	5622100593865671/9240	solidarnost
05.01.21 DAVANI BILJANA GALIC SP BANJA LUKA SAVE MRKALJ4510180790007				712173 01/12/20 31/12/20 0000000 002 0000000000
555-100-00082401-18	0,00	3,95	5622100593827762	5551000082401184508834930003071217301122031
05.01.21 ARKADIAS S.P. DANIJELA KASIC			4508834930003	12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
572-286-00000853-68	0,00	3,94	5622100593876487	57228600000853684500905150003071217301012131
05.01.21 KRUPA-TRANS JAVNI PREVOZ STVARI KRNETIC MIODR4500905150003				01211190000000000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
338-900-22013206-29	0,00	3,93	5622100593874867	33890022013206294200936090005071217301122031
05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				12200070000000999999999999999999 712173 01/12/20 31/12/20 0000000 007 9999999999
562-099-81466133-94	0,00	3,93	5622100593825774/0	UPLATA ZA FOND SOLIDARNOSTI 12/2020
05.01.21 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PU4404309620001				712173 01/12/20 31/12/20 0000000 067 0000000000
562-007-00002668-05	0,00	3,93	5622100593813544	JAVNI PRIHODI RS
05.01.21 JEDINSTVENI RACUN TREZO			4400711050003	712173 01/12/20 31/12/20 0000000 074 0000000000
338-900-22013206-29	0,00	3,93	5622100593874528	33890022013206294200308360001071217301122031
05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				12200460000000999999999999999999 712173 01/12/20 31/12/20 0000000 046 9999999999
555-007-00214359-96	0,00	3,93	5622100593863670	55500700214359964505917780004071217301122031
05.01.21 KENJALO DRAGAN AUTO FLASH S.P.			4505917780004	12200110000000000000000000000000 712173 01/12/20 31/12/20 0000000 011 0000000000
338-900-22024800-70	0,00	3,92	5622100593860102	3389002202480070000000000000000071217301122031
05.01.21 CEMEX BH D.O.O.BISKUPA CULE BB MOSTAR N			00000000000000	12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000122020
562-099-00003838-38	0,00	3,92	5622100593812264/0	DOP. ZA SOLIDARNOST
05.01.21 UGOSTITELJSKA RADNJA METAXA S.P. RANKO GLAMO4503026950003				712173 01/12/20 31/12/20 0000000 053 0000000000
562-099-00006378-81	0,00	3,90	5622100593874313/0	dop
05.01.21 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA4503498610001				712173 01/01/20 31/12/20 0000000 025 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.039.582,92	0,00	29.252,20	1.068.835,12	

Izvjestaj o promjenama na racunu

Izvod: 2

na dan: 05.01.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-030-00000562-17 05.01.21 SLADJA EXPORT-IMPORT DOO BIJELJINA Velika Obarska BI4400392440006	0,00	3,90	5622100593876177	57103000000562174400392440006071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
567-253-11000092-48 05.01.21 DD MOTORS DOO LAKTASILAKTASILAKTASI	0,00	3,90	5622100593876714 4403646250007	56725311000092484403646250007071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
551-700-22064126-53 05.01.21 EMG ENGINEERING TOMOVIC DOO NEVESINJETOPLA UI4404035230007	0,00	3,90	5622100593826563	55170022064126534404035230007071217301122031 12200690000000000000000000000000 712173 01/12/20 31/12/20 0000000 069 0000000000
551-720-22726408-48 05.01.21 AQUARIUS SP ZELJKO VINCIC IJ RUSH BAR PNJAVORSVI4506201820001	0,00	3,90	5622100593876457	55172022726408484506201820001071217301122031 12200750000000000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
161-045-00730100-94 05.01.21 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ4509030010005	0,00	3,90	5622100593859824	16104500730100944509030010005071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000012
567-343-25000729-62 05.01.21 BEAUTY CENTAR HOLLYWOOD JELENA BIRCAKOVIC SF4510974590002	0,00	3,90	5622100593846338	56734325000729624510974590002071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-00007294-49 05.01.21 TRGOVACKA RADNJA NENI , CIGOJA NEDELJKO S.P. MR4503142270001	0,00	3,90	5622100593861560/0	upl sred solidarnosti 712173 01/12/20 31/12/20 0000000 067 0000000000
551-032-00007515-21 05.01.21 BOZO SP MILAN OSTOJIC BRATUNACPOBRDJE BB BRAT4500842050003	0,00	3,90	5622100593862306	55103200007515214500842050003071217301122031 12200150000000000000000000000000 712173 01/12/20 31/12/20 0000000 015 0000000000
555-100-00249900-78 05.01.21 MIRNOVEC SP BANJA LUKA	0,00	3,90	5622100593829000 4506498220008	55510000249900784506498220008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
555-000-00167772-35 05.01.21 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN4501336210007	0,00	3,90	5622100593863103	55500000167772354501336210007071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
572-266-00008121-02 05.01.21 ROSTILJNICA LESKOVACKI ROSTILJ MARIJANA VASILJE4511311340009	0,00	3,90	5622100593845435	57226600008121024511311340009071217305012105 01210740000000000000000000000000 712173 05/01/21 05/01/21 0000000 074 0000000000
562-099-00019169-23 05.01.21 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBIL4505525350001	0,00	3,90	5622100593852275/0	DOP NA SOLID 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-80961924-06 05.01.21 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 09091 14507909830003	0,00	3,89	5622100593809196	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 002 0000000000
554-001-00005361-03 05.01.21 MAGISTRALA M 141 ZR PEKARALJELJENcA	0,00	3,89	5622100593877089 4509403650000	55400100005361034509403650000071217304012104 01210050000000000000000000000000 712173 04/01/21 04/01/21 0000000 005 0000000000
555-100-00434012-60 05.01.21 PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA	0,00	3,86	5622100593827870 4404442030004	55510000434012604404442030004071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	3,83	5622100593874781	33890022013206294200308360001071217301122031 12200910000000999999999999999999 712173 01/12/20 31/12/20 0000000 091 9999999999
571-030-00000477-78 05.01.21 NOTAR Milka Lazic Bijeljina Nikole Tesle br. 23/BIJELJINA	0,00	3,81	5622100593846631 4506668320002	57103000000477784506668320002071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 05.01.2021

Izvod: 2

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-81128338-68	0,00	3,80	5622100593813416/0	solidarnost
05.01.21 AGROS TZR KATANIC STAMENKO S.P.SKELANI BB SKEI450871860004				712173 01/12/20 31/12/20 0000000 097 0000000000
572-106-00014807-06	0,00	3,79	5622100593876680	57210600014807064509602770006071217301102031
05.01.21 BONA FIDES DARKO VUKOVIC SP BANJA LUKASAVE KO4509602770006				10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
338-900-22013206-29	0,00	3,77	5622100593874827	33890022013206294200803700005071217301122031
05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				12200750000000999999999999999999 712173 01/12/20 31/12/20 0000000 075 9999999999
562-099-80345757-75	0,00	3,76	5622100593844685/9213	solidarnost
05.01.21 CANDELA COLIC OZREN SP SOLUNSKA 8 78000 BANJA L14506204760000				712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-11000656-11	0,00	3,75	5622100593863266	56724111000656114401646690004071217301122031
05.01.21 TOMAS ? RAY DOO BANJA LUKABANJA LUKABANJA LU 4401646690004				12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-001-00002237-40	0,00	3,75	5622100593829232/0	DOPRINOS SOLIDARNOSTI
05.01.21 ADVOKAT VELJKO CIVSA CARA LAZARA BB 71350 SOKC4501783580008				712173 01/12/20 31/12/20 0000000 094 0000000000
555-006-00464330-42	0,00	3,72	5622100593828560	55500600464330424507543080006071217301122031
05.01.21 UGOSTITELJSKA RADNJA CAROLIJA JANKOVIC IRENA S 4507543080006				12201190000000009999999999999999 712173 01/12/20 31/12/20 0000000 119 0000000000
338-900-22013206-29	0,00	3,67	5622100593874782	33890022013206294200308360001071217301122031
05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				12200900000000999999999999999999 712173 01/12/20 31/12/20 0000000 090 9999999999
562-099-00012311-33	0,00	3,64	5622100593855676/0	DOP ZA SOL 12/20
05.01.21 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT4401161410003				712173 01/12/20 31/12/20 0000000 056 0
338-900-22013206-29	0,00	3,62	5622100593875194	33890022013206294200936090005071217301122031
05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				12200130000000999999999999999999 712173 01/12/20 31/12/20 0000000 013 9999999999
567-343-25000071-96	0,00	3,60	5622100593827541	56734325000071964501080230005071217301122031
05.01.21 ALFA AGEN. ZA PRUZ.RACUNOV.USLUGA VL.STEVANO\4501080230005				12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
338-900-22013206-29	0,00	3,58	5622100593874903	33890022013206294200936090005071217301122031
05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				12201160000000999999999999999999 712173 01/12/20 31/12/20 0000000 116 9999999999
338-900-22013206-29	0,00	3,56	5622100593875312	33890022013206294200803700005071217301122031
05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				12200460000000999999999999999999 712173 01/12/20 31/12/20 0000000 046 9999999999
551-790-22222787-04	0,00	3,56	5622100593862242	55179022222787044404471560004071217301122031
05.01.21 GASTRO PLUS DOBRANKA POPOVICA 41B BANJA LUK\4404471560004				12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
194-111-72561001-26	0,00	3,56	5622100593824360	19411172561001264236407750037071217301122031
05.01.21 POLE-EXTRA DOOSTJEPANA RADICA BB 72290 NOVI TR^4236407750037				12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
338-900-22013206-29	0,00	3,55	5622100593875136	33890022013206294200936090005071217301122031
05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				12201130000000999999999999999999 712173 01/12/20 31/12/20 0000000 113 9999999999
338-900-22013206-29	0,00	3,55	5622100593875193	33890022013206294200936090005071217301122031
05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				12200330000000999999999999999999 712173 01/12/20 31/12/20 0000000 033 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,54	5622100593875311 I4201442540004	33890022013206294201442540004071217301122031 122009400000009999999999 712173 01/12/20 31/12/20 0000000 094 9999999999
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,54	5622100593874891 I4200071920007	33890022013206294200071920007071217301122031 122006100000009999999999 712173 01/12/20 31/12/20 0000000 061 9999999999
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,53	5622100593874841 I4403462520001	33890022013206294403462520001071217301122031 122009500000009999999999 712173 01/12/20 31/12/20 0000000 095 9999999999
555-007-00224795-22 05.01.21 LJUBLJANAC ZLATAN, NOTAR	0,00	3,52	5622100593827770 4506720340009	55500700224795224506720340009071217301122031 122000800000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-80987457-37 05.01.21 BMS DOO BANJA LUKA	0,00	3,51	5622100593804010 4403320650005	solidarnost 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
567-441-11000114-82 05.01.21 SEGRETO DOO TREBINJE OBALA LUKE VUKALOVICA bb	0,00	3,51	5622100593827653 4404500500008	56744111000114824404500500008071217301122031 122010700000000000000000 712173 01/12/20 31/12/20 0000000 107 0000000000
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,50	5622100593874849 I4200936090005	33890022013206294200936090005071217301122031 122013800000009999999999 712173 01/12/20 31/12/20 0000000 138 9999999999
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,47	5622100593874940 I4200803700005	33890022013206294200803700005071217301122031 122009100000009999999999 712173 01/12/20 31/12/20 0000000 091 9999999999
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,46	5622100593875135 I4200071920007	33890022013206294200071920007071217301122031 122003100000009999999999 712173 01/12/20 31/12/20 0000000 031 9999999999
161-045-00544800-87 05.01.21 SERVICE PLUS DOO BANJA LUKAKRAJISKIH BRIGADA I	0,00	3,45	5622100593842114 4403079660002	16104500544800874403079660002071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-441-11000106-09 05.01.21 KORIJENI DOO TREBINJETREBINJETREBINJE	0,00	3,43	5622100593827034 4404350770001	56744111000106094404350770001071217301122031 122010700000000000000000 712173 01/12/20 31/12/20 0000000 107 0000000000
161-000-02386700-63 05.01.21 CODE IT STEFAN SUKARA SP GRADISKA VOJISLAVA BOF	0,00	3,43	5622100593824193 4511404860002	16100002386700634511404860002071217301122031 122000800000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,42	5622100593874835 I4403462520001	33890022013206294403462520001071217301122031 122010000000099999999999 712173 01/12/20 31/12/20 0000000 100 9999999999
555-100-00471700-98 05.01.21 ZOING DOO NOVI GRAD	0,00	3,41	5622100593864111 4400762390003	55510000471700984400762390003071217301122031 122001100000000000000000 712173 01/12/20 31/12/20 0000000 011 0000000000
551-036-00001505-07 05.01.21 TARAS DOO DONJA TRNOVA TARAS DOODONJA TRNOV	0,00	3,41	5622100593862670 4400447280003	55103600001505074400447280003071217301122031 122010900000000000000000 712173 01/12/20 31/12/20 0000000 109 0000000000
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,40	5622100593874855 I4403462520001	33890022013206294403462520001071217301122031 12200230000000999999999999 712173 01/12/20 31/12/20 0000000 023 9999999999
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,39	5622100593874792 I4200071920007	33890022013206294200071920007071217301122031 12200060000000999999999999 712173 01/12/20 31/12/20 0000000 006 9999999999

Izvjestaj o promjenama na racunu
na dan: 05.01.2021

Izvod: 2

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 05.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,18	5622100593875495 124E14200334950003	16100000107514914200334950003071217301122031 122008500000009999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
562-007-80637078-31 05.01.21 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P	0,00	3,15	5622100593866113/0 4506592080007	upl dop za solid dec 2020 712173 01/12/20 31/12/20 0000000 074 9074070070
562-100-80007011-92 05.01.21 KOMORA DOKTORA STOMATOLOGIJE RS	0,00	3,12	5622100593837782 4401696010004	solidarnost XII 712173 01/12/20 31/12/20 0000000 002 0000000000
552-020-00027366-17 05.01.21 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE 10	0,00	3,12	5622100593826714 4507132960005	55202000027366174507132960005071217301122031 122011900000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
567-301-25000080-90 05.01.21 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI	0,00	3,10	5622100593864350 4508125610003	56730125000080904508125610003071217301122031 122000700000000000000000 712173 01/12/20 31/12/20 0000000 007 0000000000
562-008-81506498-52 05.01.21 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P. KRALJ	0,00	3,09	5622100593866423/0 4510309400006	SOLIDARNOST 712173 01/12/20 31/12/20 0000000 006 0000000000
551-302-11283382-65 05.01.21 NOTAR MILOS SAVICKRALJA ALEKSANDRA KARADJOR	0,00	3,07	5622100593826390 4506627050009	55130211283382654506627050009071217301122031 122001300000000000000000 712173 01/12/20 31/12/20 0000000 013 0000000000
551-035-00010669-15 05.01.21 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK	0,00	3,07	5622100593862183 4505058470006	55103500010669154505058470006071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81460926-98 05.01.21 ADVOKAT DARIJA MIRNIC- MAJSTOROVIC KRALJA PETI	0,00	3,05	5622100593869348/0 4510635540004	DPRINOS ZA SOLIDARNOST 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
555-100-00503160-02 05.01.21 INVENT FINANC DOO MLADENA STOJANOVICA 33 BANJ	0,00	3,03	5622100593828800 4404644500002	55510000503160024404644500002071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	3,02	5622100593874793 4201442540004	33890022013206294201442540004071217301122031 122008000000009999999999 712173 01/12/20 31/12/20 0000000 080 9999999999
555-100-00380161-11 05.01.21 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK	0,00	3,00	5622100593845803 4510599560001	55510000380161114510599560001071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-005-81180412-18 05.01.21 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA \	0,00	2,99	5622100593867358/0 4403683880002	SOL FOND 712173 01/12/20 31/12/20 0000000 027 0000000000
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	2,99	5622100593875026 4201442540004	33890022013206294201442540004071217301122031 122008800000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
567-241-11001166-33 05.01.21 PRECIZNOST DOO BANJA LUKAKRALJA ALFONSA XIII 3	0,00	2,98	5622100593846644 4404425530001	56724111001166334404425530001071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-023-00028096-08 05.01.21 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA	0,00	2,97	5622100593862490 4403432290001	55202300028096084403432290001071217305012105 012100200000000000000000 712173 05/01/21 05/01/21 0000000 002 0000000000
562-003-81196685-88 05.01.21 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ	0,00	2,94	5622100593849778/0 4403729890008	POS. DOP. ZA SOL. 712173 01/12/20 31/12/20 0000000 109 0000000000
562-099-80941372-67 05.01.21 MARIN ? CO MARINKO MILOJEVIC BANJA LUKA KRALJ	0,00	2,94	5622100593831547/0 4507826030005	SOLIDARNOST ZA 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-460-22090491-36 05.01.21 TOTAL AUTO SP STEFANELA SAINOVIC BROADSTADIONS	0,00	2,66	5622100593875905 4511220970000	55146022090491364511220970000071217301122031 12200100000000000000000000000000 712173 01/12/20 31/12/20 0000000 010 0000000000
562-007-80286546-50 05.01.21 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P	0,00	2,65	5622100593803963 4505994340009	Doprinosi za solidarnost 712173 01/12/20 31/12/20 0000000 074 0000000000
562-002-81334510-76 05.01.21 OBRADOVIC TRANSPORTI DOO	0,00	2,65	5622100593804185 4404034260000	Poseban doprinos za solidarnost 12/20 712173 01/12/20 31/12/20 0000000 075 0000000000
161-000-01584700-75 05.01.21 ANDRRA DOO BANJA LUKAFRANE SUPILA BROJ 31E LAZ	0,00	2,65	5622100593841814 4404015630009	16100001584700754404015630009071217301122031 12200200000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00000524-86 05.01.21 GAMA-INZENJERING DOO BANJA LUKA	0,00	2,65	5622100593869150 4400891790000	fond solidarnosti 712173 01/12/20 31/12/20 0000000 002 0000000000
562-002-80896189-10 05.01.21 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB	0,00	2,65	5622100593868198/0 78430450767400008	DOPRINOS 712173 01/12/20 31/12/20 0000000 075 0000000000
555-100-00399910-31 05.01.21 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ	0,00	2,64	5622100593829001 4504231820003	55510000399910314504231820003071217301122031 122007400000009074050999 712173 01/12/20 31/12/20 0000000 074 9074050999
567-241-25001450-84 05.01.21 MAXSILVER GORAN SEKSEN SP BANJA LUKABANJA LUI	0,00	2,64	5622100593827463 4510891030005	56724125001450844510891030005071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-003-00000618-46 05.01.21 SERVIS MOTORNIH TESTERA LJUBOMIR PETROVIC S.P.B	0,00	2,64	5622100593865477/0 4501049580006	fond solidarnosti 712173 01/12/20 31/12/20 0000000 005 0000000000
554-001-00003996-24 05.01.21 GORA UGOSTITELJSKA RADNJA - RESTORABIJELJINA	0,00	2,64	5622100593863959 4507373140009	55400100003996244507373140009071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
567-301-11000097-09 05.01.21 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK	0,00	2,63	5622100593864167 4404410690002	56730111000097094404410690002071217301122031 12200070000000000000000000000000 712173 01/12/20 31/12/20 0000000 007 0000000000
161-000-02471200-24 05.01.21 RESTORAN HEDONIJA ALEKSANDAR CRNOGOKRALJA P	0,00	2,63	5622100593842476 4511549590003	16100002471200244511549590003071217301122031 12201070000000000000000000000000 712173 01/12/20 31/12/20 0000000 107 0000000012
572-336-00002691-58 05.01.21 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA	0,00	2,63	5622100593828079 4404465910001	57233600002691584404465910001071217301122031 12200750000000000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
567-253-11000200-15 05.01.21 MAIN DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	2,63	5622100593827460 4404378350008	56725311000200154404378350008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-038-00022134-87 05.01.21 FRIZERSKI SALON RELAKS REDZMIN H.CARA DUSANA	0,00	2,62	5622100593826440 4508997640002	55203800022134874508997640002071217301102031 10200530000000000000000000000000 712173 01/10/20 31/10/20 0000000 053 0000000000
562-099-81310751-58 05.01.21 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI	0,00	2,62	5622100593812087/0 4509787700009	prenos sola 712173 01/12/20 31/12/20 0000000 002 0000000000
567-162-25002772-86 05.01.21 ADVOKAT DJUKIC CEDO BANJA LUKABANJA LUKABAN	0,00	2,62	5622100593876522 4502626930000	56716225002772864502626930000071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-301-25000330-19 05.01.21 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICA	0,00	2,61	5622100593827912 4510884760006	56730125000330194510884760006071217301122031 12201350000000000000000000000000 712173 01/12/20 31/12/20 0000000 135 0000000000

Izvjestaj o promjenama na racunu

Izvod: 2

na dan: 05.01.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00040218-77 05.01.21 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRAC	0,00	2,61	5622100593845448 4504189440009	55500700040218774504189440009071217305012105 012107400000009074044521 712173 05/01/21 05/01/21 0000000 074 9074044521
562-099-81053007-06 05.01.21 DIZEL SERVIS SP VUKOVIC MILICA BANJA LUKA K A I K	0,00	2,61	5622100593866080/0 4508248530004	DOP ZA SOLID 12/2 712173 01/12/20 31/12/20 0000000 002 0000000000
567-483-25000230-34 05.01.21 AUTO-SKOLA NISIC SLAVISA NISIC SP ISTOCNO SARAJE	0,00	2,61	5622100593877115 4501504020006	56748325000230344501504020006071217301122031 122008800000000000000000 712173 01/12/20 31/12/20 0000000 088 0000000000
551-480-22090488-35 05.01.21 FENIKS SP PETRA SIMIC SAMACNIKOLE TESLE BB BOSA	0,00	2,61	5622100593826375 4510453270001	55148022090488354510453270001071217301122031 122001300000000000000000 712173 01/12/20 31/12/20 0000000 013 0000000000
562-099-81053099-21 05.01.21 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61	0,00	2,60	5622100593839017/9207 78000 4401792080005	solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-02390400-21 05.01.21 MARKET VRBICE VL MIRA BULIC SP PRVRBICE PODGRM	0,00	2,60	5622100593859773 4511414580008	16100002390400214511414580008071217301122031 122007400000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
552-006-00024776-34 05.01.21 KLUB KAFR BAR IVKOVIC M. TRG BLAGOJAPAROVIC BB	0,00	2,60	5622100593862385 4507371280008	55200600024776344507371280008071217301122031 122006900000000000000000 712173 01/12/20 31/12/20 0000000 069 0000000000
555-300-00478475-43 05.01.21 D.O.O.LJEVAONICA UMJETNINA JURKIC	0,00	2,60	5622100593829072 4404314620001	55530000478475434404314620001071217301122031 1220034000000000000000012 712173 01/12/20 31/12/20 0000000 034 0000000012
554-001-00005271-79 05.01.21 VV PROM TR - SALON PARKETA I LAMINABIJELJINA	0,00	2,60	5622100593828171 4510212580000	55400100005271794510212580000071217301122031 122000500000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
555-100-00464467-69 05.01.21 HRKA DARKO HRKA SP BANJA LUKA	0,00	2,60	5622100593829026 4511258780000	55510000464467694511258780000071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81348921-08 05.01.21 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC	0,00	2,60	5622100593864718/9240 4510005790002	solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000
555-100-00423651-06 05.01.21 BAUSTATIK DOO BANJA LUKA	0,00	2,60	5622100593863747 4404398620001	55510000423651064404398620001071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
572-336-00002794-40 05.01.21 STOP RENATA MALESEVIC S.P. PRNJAVOR, Ratkovac	0,00	2,60	5622100593877316 bbPR4511219880005	57233600002794404511219880005071217301122031 122007500000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
551-720-22044831-19 05.01.21 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAL	0,00	2,60	5622100593826801 4510625820009	55172022044831194510625820009071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-009-00002029-78 05.01.21 GOLF TR JOVANOVIC DRAGO S.P.- ZVORNIK ROCEVIC	0,00	2,60	5622100593864713/0 134500747140003	DOP SOLID 12/20 712173 01/12/20 31/12/20 0000000 119 0000000000
555-100-00465546-33 05.01.21 DRAVA RADE STEVANDIC S.P. BANJA LUKA	0,00	2,60	5622100593827550 4511260330003	55510000465546334511260330003071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-005-81154954-53 05.01.21 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK	0,00	2,60	5622100593874250/0 4508845970007	TAKSA 712173 01/12/20 31/12/20 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.039.582,92	0,00	29.252,20		1.068.835,12

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-008-00006973-10 05.01.21 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINACC	0,00	2,60	5622100593826744 4503517260009	55100800006973104503517260009071217301122031 12200250000000000000000000 712173 01/12/20 31/12/20 0000000 025 0000000000
562-012-81568663-86 05.01.21 MV VLADAN TESANOVIC S. P. BJELOSAVLJEVICI BJELC	0,00	2,60	5622100593869118/0 4511276760008	DOPR SOLID 712173 01/12/20 31/12/20 0000000 094 0000000000
571-200-00001231-59 05.01.21 PEKARA DVA DRUGARAMILOSA OBRENOVICA BBPRIJEI	0,00	2,60	5622100593827130 4511352610002	57120000001231594511352610002071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-009-81383204-24 05.01.21 UR INTERNET KAFE JOKER NINIC IGOR SP VLASENICA	0,00	2,60	5622100593878912 4510211180008	Doprinosi za liječenje djece 712173 01/12/20 31/12/20 0000000 116 0000000000
567-343-11000708-95 05.01.21 WEB AUTO DOO BIJELJINAMAJEVICKIH BRIGADA KVAR	0,00	2,60	5622100593877037 4404559220009	56734311000708954404559220009071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
551-001-00008869-97 05.01.21 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU	0,00	2,60	5622100593826833 4502278550001	55100100008869974502278550001071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81543375-04 05.01.21 BGD REVIZIJA DOO BRANKA MAJSTOROVICA 3 78000 B	0,00	2,60	5622100593859319/9236 4404475040005	solidarnost 712173 01/01/00 01/01/00 0000000 002 0000000000
562-009-00000465-17 05.01.21 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK	0,00	2,60	5622100593832298/0 4401443820000	solidarnost 712173 01/12/20 31/12/20 0000000 097 0000000000
551-720-22835139-66 05.01.21 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC	0,00	2,60	5622100593826684 4509193150009	55172022835139664509193150009071217301012031 12200560000000000000000000 712173 01/01/20 31/12/20 0000000 056 0000000000
562-012-81433196-57 05.01.21 KAFE-BAR CAROLIJA BOJAN KNEZEVIC S.P. SOKOLAC	0,00	2,60	5622100593859239/0 14510507110005	SOLID TA DECEMBAR 2020 712173 01/12/20 31/12/20 0000000 094 0000000000
562-008-81331409-64 05.01.21 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OBI	0,00	2,60	5622100593852455/0 4509890030003	TAKSA 712173 05/01/21 05/01/21 0000000 069 0000000000
555-007-00063576-37 05.01.21 LOGUS DOO	0,00	2,60	5622100593862995 4401701460005	55500700063576374401701460005071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-008-81607279-58 05.01.21 ZANATSKA RADNJA M?G GORAN BOLJANOVIC S.P. BILE	0,00	2,59	5622100593851742/0 4511465570007	doprinos za solidarnost 712173 01/12/20 31/12/20 0000000 006 0000000000
161-000-00107514-91 05.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,58	5622100593874542 124EI4200781540009	16100000107514914200781540009071217301122031 12200940000000999999999999 712173 01/12/20 31/12/20 0000000 094 9999999999
161-000-01968400-74 05.01.21 ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA	0,00	2,57	5622100593841537 04404287980009	16100001968400744404287980009071217301122031 12200270000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
161-000-00107514-91 05.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,57	5622100593874549 124EI4200781540009	16100000107514914200781540009071217301122031 1220001000000099999999999999 712173 01/12/20 31/12/20 0000000 001 9999999999
141-545-53200041-78 05.01.21 UR KORZO MERDZIC BERIZ S.P. BRATUNAC, SVETOG SA	0,00	2,56	5622100593824491 4504989560002	14154553200041784504989560002071217301122031 12200150000000000000000000 712173 01/12/20 31/12/20 0000000 015 0000000000
554-009-00011118-91 05.01.21 TR SPORT SHOPVesna Vidakovic spModrica	0,00	2,55	5622100593846630 4500252840009	55400900011118914500252840009071217301122031 12200640000000000000000000 712173 01/12/20 31/12/20 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-004-00300008-70 05.01.21 AMD PETROVAC-DRINICDRINIC	0,00	2,54	5622100593846371 4403396040001	55400400300008704403396040001071217301122031 12200120000000000000000000 712173 01/12/20 31/12/20 0000000 012 0000000000
161-000-02327100-92 05.01.21 AUTO BULEVAR DOULICA SUBOTICKA BB78000BANJA	0,00	2,50	5622100593841925 4404545860005	16100002327100924404545860005071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-005-81508744-57 05.01.21 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA4510896000007	0,00	2,50	5622100593830582 4510896000007	DOPRINOS ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE 712173 01/12/20 31/12/20 0000000 064 0000000000
562-100-80000732-14 05.01.21 BULJONI -BULIC DRAGAN SP B LUKA VESELINA MASLE4502351490004	0,00	2,48	5622100593855919/9230 4502351490004	solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000
562-005-80747225-70 05.01.21 STR BABY SHOP KOKA POPADIC SLAVISA S.P. DERVENT 4507171430005	0,00	2,46	5622100593869460/0 4507171430005	SOL FOND 712173 01/12/20 31/12/20 0000000 027 0000000000
562-011-81162000-58 05.01.21 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P 4508886650009	0,00	2,42	5622100593861501/0 4508886650009	12/20 712173 01/12/20 31/12/20 0000000 064 0000000000
562-011-00002288-76 05.01.21 ODOJKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1 744400194210003	0,00	2,40	5622100593853343/0 744400194210003	DOP 712173 05/01/21 05/01/21 0000000 064 0000000000
567-363-25000406-51 05.01.21 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.4510074760000	0,00	2,40	5622100593827139 4510074760000	56736325000406514510074760000071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-00000836-23 05.01.21 GAVRIC GAVRIC PETKO SP BOCAC BB 78000 BANJA LUI4502256230003	0,00	2,36	5622100593838403/9207 4502256230003	solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000
338-900-22013206-29 05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	2,33	5622100593875378 I4200308360001	33890022013206294200308360001071217301122031 1220031000000099999999999999 712173 01/12/20 31/12/20 0000000 031 9999999999
562-099-81493202-76 05.01.21 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3 4404354920008	0,00	2,28	5622100593811404 4404354920008	DOPRINOS ZA SOLIDARNOST 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-00107514-91 05.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201077230009	0,00	2,26	5622100593875503 124EI4201077230009	16100000107514914201077230009071217301122031 122008900000000099999999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
572-106-00015448-23 05.01.21 G-INVEST DOO, SVETOZARA MARKOVICA 5BANJA LUKA4404579680006	0,00	2,25	5622100593845450 4404579680006	57210600015448234404579680006071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
161-025-00359300-11 05.01.21 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALESI4209746050055	0,00	2,17	5622100593859575 4209746050055	16102500359300114209746050055071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
161-000-00107514-91 05.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	2,14	5622100593875292 124EI4200334950003	16100000107514914200334950003071217301122031 1220031000000099999999999999 712173 01/12/20 31/12/20 0000000 031 9999999999
562-099-00000706-25 05.01.21 SINDIKAT OBRAZOVANJA NAUKE I KULTURE REPUBLIK4401679350004	0,00	2,11	5622100593810225 4401679350004	DOPRINOS ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 002 0000000000
562-005-00003735-06 05.01.21 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO4400145510000	0,00	2,08	5622100593870188/0 4400145510000	SOL FOND 712173 01/12/20 31/12/20 0000000 027 0000000000
562-005-81061961-60 05.01.21 MATEA FRIZERSKI SALON BROAD KRALJA PETRA PRVOC4508313450005	0,00	2,07	5622100593835575/0 4508313450005	solidarnost 712173 01/12/20 31/12/20 0000000 010 0000000000
562-099-81514618-42 05.01.21 NMAQUA DEJAN PREDOJEVIC SP BANJA LUKA BRANKA4510925620001	0,00	2,06	5622100593856432/9230 4510925620001	solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 2

na dan: 05.01.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81250474-30	0,00	2,05	5622100593873295/0	TAKSA
05.01.21 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJ			4509378950001	712173 01/12/20 31/12/20 0000000 007 0000000000
338-900-22013206-29	0,00	2,04	5622100593875187	33890022013206294200071920023071217301122031
05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200071920023	122004100000009999999999
				712173 01/12/20 31/12/20 0000000 041 9999999999
338-900-22013206-29	0,00	2,04	5622100593875316	33890022013206294200071920023071217301122031
05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200071920023	122003100000009999999999
				712173 01/12/20 31/12/20 0000000 031 9999999999
551-720-22048720-89	0,00	2,03	5622100593826764	55172022048720894511381120006071217301122031
05.01.21 LAZARO SP ALEKSANDAR LAZIC BANJA LUKATRIVE AM			4511381120006	122000200000000000000000
				712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00002164-16	0,00	2,03	5622100593837202/0	POS.DOP ZA SOL NA NETO PLATE
05.01.21 DAFNI-MILUN STANKA MILUNOVIC SP LAKTASI NEMAN			4503102480003	712173 01/01/21 31/01/21 0000000 056 0000000000
562-003-00000342-98	0,00	2,02	5622100593866175	Doprinos solidarnosti za XII/20
05.01.21 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ			4501327140004	712173 01/01/21 31/01/21 0000000 005 0000000000
338-900-22013206-29	0,00	2,02	5622100593875320	33890022013206294200057260002071217301122031
05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200057260002	122011300000009999999999
				712173 01/12/20 31/12/20 0000000 113 9999999999
338-900-22013206-29	0,00	2,01	5622100593874799	33890022013206294200071920023071217301122031
05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200071920023	122004600000009999999999
				712173 01/12/20 31/12/20 0000000 046 9999999999
562-099-81578606-41	0,00	2,01	5622100593856118	SREDSTAVA SOLIDARNOSTI
05.01.21 TECHNICAL CONSULTING DOO BANJA LUKA			4404557870006	712173 01/12/20 31/12/20 0000000 002 0000000000
338-900-22013206-29	0,00	2,01	5622100593875274	33890022013206294200057260002071217301122031
05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200057260002	122005600000009999999999
				712173 01/12/20 31/12/20 0000000 056 9999999999
551-003-00018308-06	0,00	2,01	5622100593862617	55100300018308064505018680008071217301122031
05.01.21 STR ARGENTUM VL IGNJATIC RAJKO SP BRODTRG PATR			4505018680008	122001000000000000000000
				712173 01/12/20 31/12/20 0000000 010 0000000000
562-099-00010277-24	0,00	2,01	5622100593868266/0	DOPRINOS
05.01.21 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC.S.P.			I4503229470007	712173 01/12/20 31/12/20 0000000 075 0000000000
562-003-81503330-04	0,00	2,00	5622100593813357/0	fond solidar
05.01.21 TRGOVACKA RADNJA DALIJA RADOSAVLJEVIC SANJA			4508731290006	712173 01/10/20 31/12/20 0000000 015 0000000000
554-002-00000694-84	0,00	2,00	5622100593846427	55400200000694844508523260004071217301122131
05.01.21 Petica Bojic Tomislav sp UgljeviUgljevik			4508523260004	122110900000000000000000
				712173 01/12/21 31/12/21 0000000 109 0000000000
562-005-81583025-23	0,00	2,00	5622100593868579/0	SOL FOND
05.01.21 AMG BAU KONSTRUKTION DOO TRIVE VUJICA 9 74400			D4404567160007	712173 01/12/20 31/12/20 0000000 027 0000000000
571-010-00002061-89	0,00	2,00	5622100593828408	57101000002061894507975460004071217301122031
05.01.21 CASA KOVACEVIC SINISA S.P.UL.BULEVAR DESANKE M.			4507975460004	122000200000000000000000
				712173 01/12/20 31/12/20 0000000 002 0000000000
154-580-20107231-08	0,00	2,00	5622100593824409	15458020107231084510721200003071217301122031
05.01.21 TIS MILADINKA VUKOLIC S.P. BANJA LUKA RANKA SIP			4510721200003	122000200000000000000000
				712173 01/12/20 31/12/20 0000000 002 0000000000
552-000-16053104-87	0,00	1,99	5622100593828245	55200016053104874509310640004071217301112031
05.01.21 SIFONJER RADOVIC MARIJA S.P.KRALJAPETRA I 15VISEC			4509310640004	122011300000000000000000
				712173 01/11/20 31/12/20 0000000 113 0000000000

Izvjestaj o promjenama na racunu
na dan: 05.01.2021

Izvod: 2

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-008-00011386-15	0,00	1,87	5622100593846495	55400800011386154511289230008071217301122031 12200100000000000000000000
05.01.21 TZR DEJO COLOR Suzana Mitric sp BrBrod			4511289230008	712173 01/12/20 31/12/20 0000000 010 0000000000
161-025-00359200-20	0,00	1,86	5622100593824302	16102500359200204508447900007071217301122031 12201090000000000000000000
05.01.21 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC			4508447900007	712173 01/12/20 31/12/20 0000000 109 0000000000
555-000-00074755-17	0,00	1,85	5622100593863452	55500000074755174508815040005071217301122031 12201090000000000000000000
05.01.21 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P.			4508815040005	712173 01/12/20 31/12/20 0000000 109 0000000000
338-900-22013206-29	0,00	1,82	5622100593874786	33890022013206294200803700005071217301122031 1220067000000009999999999
05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200803700005	712173 01/12/20 31/12/20 0000000 067 9999999999
567-362-25000022-88	0,00	1,82	5622100593863988	56736225000022884507160070007071217301122031 12200740000000000000000000
05.01.21 TR MILTEKS VL. S.P. VUKOVIC MILICA PRIJEDORPRIJED			4507160070007	712173 01/12/20 31/12/20 0000000 074 0000000000
338-900-22013206-29	0,00	1,81	5622100593875154	33890022013206294200803700005071217301122031 1220074000000009999999999
05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200803700005	712173 01/12/20 31/12/20 0000000 074 9999999999
161-045-00725400-32	0,00	1,80	5622100593859858	16104500725400324403683700004071217301122031 12200020000000000000000000
05.01.21 UNO ARGENTO DOO BANJA LUKAULICA SOLUNSKA BR			4403683700004	712173 01/12/20 31/12/20 0000000 002 0000000000
338-900-22013206-29	0,00	1,79	5622100593875137	33890022013206294200803700005071217301122031 1220093000000009999999999
05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200803700005	712173 01/12/20 31/12/20 0000000 093 9999999999
338-900-22013206-29	0,00	1,76	5622100593875250	33890022013206294200057260002071217301122031 1220061000000009999999999
05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200057260002	712173 01/12/20 31/12/20 0000000 061 9999999999
555-007-00502982-49	0,00	1,76	5622100593829084	55500700502982494508115220002071217301122031 12200080000000000000000000
05.01.21 DEJANA NATASA VERGIC S.P. GRADISKA			4508115220002	712173 01/12/20 31/12/20 0000000 008 0000000000
562-011-00002361-51	0,00	1,74	5622100593856725/0	dop za solidarnost
05.01.21 CRVENI KRST VUKOSAVLJE VUKOSAVLJE 74470 VUKOS.			4400204460003	712173 01/11/20 30/11/20 0000000 066 0000000000
562-002-81117376-26	0,00	1,71	5622100593803725	Fond solidarnosti 12/2020
05.01.21 WOOD KOLOR DOO PRNJAVOR			4403554130005	712173 01/12/20 31/12/20 0000000 075 0000000000
338-900-22013206-29	0,00	1,71	5622100593874527	33890022013206294200308360001071217301122031 1220113000000099999999999
05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200308360001	712173 01/12/20 31/12/20 0000000 113 9999999999
567-353-19000013-72	0,00	1,70	5622100593845745	56735319000013724402674170004071217301122031 12200950000000000000000000
05.01.21 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS, SAV			4402674170004	712173 01/12/20 31/12/20 0000000 095 0000000000
562-100-80011956-98	0,00	1,69	5622100593859390/9236	solidarnost
05.01.21 PRIMANOTA SP DJOGATOVIC BORISLAV BRACE MAZAR			4504438840004	712173 05/01/21 05/01/21 0000000 002 0000000000
161-000-01387500-72	0,00	1,67	5622100593824832	16100001387500724509511540008071217301122031 12200670000000000000000000
05.01.21 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO			4509511540008	712173 01/12/20 31/12/20 0000000 067 0000000000
199-000-00568123-41	0,00	1,63	5622100593824948	19900000568123414508826080009071217301122031 12200740000000000000000000
05.01.21 SPARKASSE BANK DD POVRATI IZ UPP-A,ZMAJA OD BO			4508826080009	712173 01/12/20 31/12/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.01.2021

Izvod: 2

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00015271-69 05.01.21 NOVOIL COMPANY DOO PRIJEDOR, ORLOVCI BBPRIJEDC4404650140000	0,00	1,62	5622100593827402	57210600015271694404650140000071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
567-321-11000015-51 05.01.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403240200009	0,00	1,59	5622100593876262	56732111000015514403240200009071217301122031 12200800000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
572-276-00001550-19 05.01.21 11 DOO, NIKOLE TESLE 51aI. N. SARAJEVOI. N. SARAJEVC4403758480005	0,00	1,58	5622100593876005	57227600001550194403758480005071217305012105 01210880000000000000000000000000 712173 05/01/21 05/01/21 0000000 088 0000000000
562-007-00002668-05 05.01.21 JEDINSTVENI RACUN TREZO	0,00	1,57	5622100593829543	JAVNI PRIHODI RS 4400717840006 712173 01/12/20 31/12/20 0000000 074 0000000000
161-000-00262001-96 05.01.21 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ4200442250131	0,00	1,56	5622100593841515	16100000262001964200442250131071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-253-25000479-81 05.01.21 MICA MILAN VIDAKOVIC SP LAKTASITRNRN	0,00	1,53	5622100593845754	56725325000479814511491900007071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
551-710-22591867-59 05.01.21 FARUK FRIZERSKI SALON SNJEZANA DJURIC SP PRNJAV4509418760006	0,00	1,52	5622100593862665	55171022591867594509418760006071217301122031 12200750000000000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
562-099-81470018-79 05.01.21 SOLING IZGRADNJA DOO BANJA LUKA MLADENA STOJ/4403900220008	0,00	1,52	5622100593877735/0	sred solid 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
554-012-00300125-06 05.01.21 Javni prevoz stvari SAVICHAN PIJESAK	0,00	1,50	5622100593876311	55401200300125064501823800006071217301122031 12200410000000000000000000000000 712173 01/12/20 31/12/20 0000000 041 0000000000
555-100-00426639-63 05.01.21 MARKA DRAGAN MISIC SP BANJA LUKA	0,00	1,50	5622100593845795	55510000426639634510926860006071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-720-22046811-93 05.01.21 ZU SA PREH CONEXA BANJA LUKAKNINSKA 5 BANJA LU4404450050006	0,00	1,50	5622100593826691	55172022046811934404450050006071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
554-012-00300307-42 05.01.21 Javprevstvari NINKOVIC MHan Pjesak	0,00	1,50	5622100593863256	55401200300307424501822820003071217301122031 12200410000000000000000000000000 712173 01/12/20 31/12/20 0000000 041 0000000000
562-099-80748406-69 05.01.21 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV4507182040004	0,00	1,50	5622100593853592/0	POSEBAN DOP ZA SOLID 712173 01/12/20 31/12/20 0000000 025 0000000000
554-012-00300227-88 05.01.21 Javni prevoz stvari ZELENOVICHAN PIJESAK	0,00	1,50	5622100593863254	55401200300227884501823550000071217301122031 12200410000000000000000000000000 712173 01/12/20 31/12/20 0000000 041 0000000000
555-100-00058979-56 05.01.21 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA	0,00	1,50	5622100593846196	55510000058979564508722460004071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
571-200-00000500-21 05.01.21 BASILIC B.A. BOSILJKA ADAMOVIC SP PRIJEDKRALJA PF4510106390005	0,00	1,48	5622100593877123	57120000000500214510106390005071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-81265060-70 05.01.21 IRIS RASADNIK DOO LAKTASI BOSKOVICI BB 78250 LAK 4403871370003	0,00	1,48	5622100593852533/0	fomd sol 712173 05/01/21 05/01/21 0000000 058 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.01.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-200-00000500-21 05.01.21 BASILIC B.A. BOSILJKA ADAMOVIC SP PRIJEDKRALJA PI	0,00	1,48	5622100593877011 4510106390005	57120000000500214510106390005071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
572-266-00005719-30 05.01.21 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.	0,00	1,48	5622100593827928 14510081200001	57226600005719304510081200001071217304012104 01210740000000000000000000000000 712173 04/01/21 04/01/21 0000000 074 0000000000
552-021-00002461-90 05.01.21 AGROINZENJERING I MARKET.DOOP.P.NJEGOSA 16PRIJE	0,00	1,47	5622100593826556 4400667130002	55202100002461904400667130002071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
552-021-00002461-90 05.01.21 AGROINZENJERING I MARKET.DOOP.P.NJEGOSA 16PRIJE	0,00	1,47	5622100593826661 4400667130002	55202100002461904400667130002071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
552-021-00002461-90 05.01.21 AGROINZENJERING I MARKET.DOOP.P.NJEGOSA 16PRIJE	0,00	1,47	5622100593826591 4400667130002	55202100002461904400667130002071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-81058481-74 05.01.21 SERVIS JOSIPOVIC SP DUBRAVKO JOSIPOVIC B LUKA JO	0,00	1,46	5622100593823694/0 4508281580009	dopr 712173 01/11/20 30/11/20 0000000 002 0000000000
555-007-00225722-54 05.01.21 ZANATSKA RADNJA ELEKTRONIKA VL. VUKOBRAD SAS	0,00	1,46	5622100593828994 4507691430008	55500700225722544507691430008071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-011-00002661-24 05.01.21 GRAFICKI STUDIO PRINT VL. BILJANA SIMIC, S.P. - SAM	0,00	1,45	5622100593813261/0 4501471000004	TAKSA 712173 01/12/20 31/12/20 0000000 013 0000000000
562-099-80803541-49 05.01.21 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA	0,00	1,44	5622100593879704 4502631690009	uplata doprinosa za solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000
555-006-00056602-56 05.01.21 AUTO SKOLA GOLD LUKIC RANO S.P ZVORNIK	0,00	1,43	5622100593827114 4500874920000	55500600056602564500874920000071217301122031 12201190000000000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
562-099-81047650-72 05.01.21 G I S - JOKIC (RADIVOJE) ZELJKO BANJA LUKA S.P. SINIS	0,00	1,43	5622100593860773/9236 4508226050009	solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000
562-005-81600690-87 05.01.21 AUTO SERVIS MILJIC BOJAN MILJIC S.P. BROD STADION	0,00	1,42	5622100593835172/0 4511436800001	solidarnost 712173 01/12/20 31/12/20 0000000 010 0000000000
567-363-25000560-74 05.01.21 BD ZAVARIVANJE BORISLAV BANJAC SP PRIJEDORPRIJE	0,00	1,42	5622100593862809 4511356100009	56736325000560744511356100009071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
552-000-18852322-14 05.01.21 AUTOSERVIS IVANOVICBRODLIJESCE 110 BOSANSKI BR	0,00	1,42	5622100593876590 4511200600001	55200018852322144511200600001071217301122031 12200100000000000000000000000000 712173 01/12/20 31/12/20 0000000 010 0000000000
552-000-17507184-34 05.01.21 BRANA ZELJANA MITROVIC SPSVETOG SAVE 7/9DOBOJ	0,00	1,42	5622100593876380 4510341710009	55200017507184344510341710009071217301122031 12200280000000000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000122020
161-000-01622200-95 05.01.21 HAPPYBOAR SP MIRKO BABIC BANJA LUKAULICA VIDE	0,00	1,42	5622100593824069 4509949450001	16100001622200954509949450001071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81253251-92 05.01.21 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA	0,00	1,42	5622100593820042 4509399790004	DOP.ZA FOND SOLIDARNOSTI 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
551-003-00009217-22 05.01.21 NESO SP STOJANKA RADOVANOVIC BRODGRADSKA PIJ.	0,00	1,42	5622100593845107 4500510130003	55100300009217224500510130003071217301122031 12200100000000000000000000000000 712173 01/12/20 31/12/20 0000000 010 0000000000

Izvjestaj o promjenama na racunu

Izvod: 2

na dan: 05.01.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18892553-86 05.01.21 AUTOSERVIS BOLIDKRALJA PETRA I OSLOBODIOCA	0,00	1,42	5622100593876670 262 4511225000009	55200018892553864511225000009071217301122031 12200100000000000000000000000000 712173 01/12/20 31/12/20 0000000 010 0000000000
562-006-81448472-16 05.01.21 CAFFE BAR AMSTERDAM S.P. BRANISLAV DJURDJEVIC	0,00	1,42	5622100593836476/9204 4510574650006	solidarnost 712173 05/01/21 05/01/21 0000000 113 0000000000
161-000-02486900-66 05.01.21 DRVOPRERADA BRANKO NARIC SP VRBANJCVRBANJCI	0,00	1,42	5622100593859641 4511606140001	16100002486900664511606140001071217301122031 12200530000000000000000000000000 712173 01/12/20 31/12/20 0000000 053 0000000000
567-241-25001538-14 05.01.21 CO-MET RADINKOVIC DUSKO RADINKOVIC SP BANJA L	0,00	1,41	5622100593828094 45111058770000	56724125001538144511058770000071217304012104 01210020000000000000000000000000 712173 04/01/21 04/01/21 0000000 002 0000000000
562-005-00001626-28 05.01.21 PRODAJNO-SERVISNI CENTAR AUTO-LEMI DERVENTA L	0,00	1,40	5622100593869708/0 4500648240004	SOL FOND 712173 01/12/20 31/12/20 0000000 027 0000000000
562-005-00001775-66 05.01.21 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA	0,00	1,39	5622100593861218/0 4500642980006	SOL FOND 712173 01/12/20 31/12/20 0000000 027 0000000000
562-099-81582432-09 05.01.21 MALTEX DOO BANJA LUKA SIMEUNA DJAKA BR.30	0,00	1,38	5622100593853864/9227 78C4404553700009	solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000
562-005-81585617-07 05.01.21 KOSNICE GOJKOVIC DEJAN GOJKOVIC S.P. BROD POLO.	0,00	1,38	5622100593808067/0 4511362250004	SOL 12/20 712173 01/12/20 31/12/20 0000000 010 0000000000
562-099-81582432-09 05.01.21 MALTEX DOO BANJA LUKA SIMEUNA DJAKA BR.30	0,00	1,38	5622100593854079/9227 78C4404553700009	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
562-010-00002263-06 05.01.21 STR KONZUM S.P. MALKOC FIKRET DUBRAVE 125	0,00	1,38	5622100593820111/0 78400 4502874910007	dop solid 12/20 712173 01/12/20 31/12/20 0000000 008 0000000000
567-321-25000252-49 05.01.21 SZR VOLVO SANTRAC RAJKO SP GRADISKAGRADISKAG	0,00	1,38	5622100593876033 4508143860009	56732125000252494508143860009071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-80289649-07 05.01.21 TREF SP MARKOVIC DUSAN BANJA LUKA STANKA BOZI	0,00	1,36	5622100593879319/0 4505875840001	fond sol 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81281967-80 05.01.21 DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI	0,00	1,36	5622100593836117/0 4403912580000	POS DOP ZA SOL NA PLATU 712173 01/01/21 31/01/21 0000000 056 0000000000
562-099-00013670-30 05.01.21 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR	0,00	1,36	5622100593814352/0 4503301170005	DOP ZA SOLIDARNOST ZA 12/20 712173 01/12/20 31/12/20 0000000 075 0000000000
562-007-00002365-41 05.01.21 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA	0,00	1,36	5622100593871338/0 4501863850006	UPL DOPR ZA SDOLID 12/20 712173 01/12/20 31/12/20 0000000 074 9074020687
551-490-22064451-56 05.01.21 MOST SP MAJA BOROMISA NOVI GRADNADEZDE PETRO	0,00	1,35	5622100593826745 4507632340003	55149022064451564507632340003071217301082031 08200110000000000000000000000000 712173 01/08/20 31/08/20 0000000 011 0000000000
562-011-81451567-89 05.01.21 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SKI	0,00	1,35	5622100593850398/0 4402792700000	DOND SOLIDARNOSTI 12/20 712173 01/12/20 31/12/20 0000000 064 0000000000
562-099-00014598-59 05.01.21 FRIZERSKI SALON LEA , KOJIC JOVANKA S.P. MRKONJIC	0,00	1,35	5622100593823588/0 4503188420008	upl dop za solidarnost 12/20 712173 01/12/20 31/12/20 0000000 067 0000000000
554-001-00002212-41 05.01.21 Metalogradnja zanlimarska radnjaIve Andrica 23	0,00	1,35	5622100593826873 4501190410009	55400100002212414501190410009071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-80239089-76 05.01.21 STAKLAR DIJAMANT MISO PASALIC SP BANJA LUKA KA	0,00	1,35	5622100593817969/0 4505530270008	posen dop za solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81536944-91	0,00	1,34	5622100593849842/0	DOP ZA SOLID
05.01.21 JAVNI PREVOZ DIMIC DIMIC MILINKO SP BANJA LUKA			14511077990002	712173 01/12/20 31/12/20 0000000 002 0000000000
552-003-00018953-93	0,00	1,34	5622100593828026	55200300018953934505285450003071217301122031
05.01.21 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K			4505285450003	12200060000000000000000000000000 712173 01/12/20 31/12/20 0000000 006 0000000000
562-003-81255673-52	0,00	1,34	5622100593865608/0	fond solidarnost
05.01.21 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA			4509399010009	712173 01/12/20 31/12/20 0000000 005 0000000000
562-005-80952975-31	0,00	1,34	5622100593868024/0	SOL FOND
05.01.21 STR GORAN RADANOVIC GORAN S.P. MILOVANA BJELO.			4507870950006	712173 01/12/20 31/12/20 0000000 027 0000000000
562-099-00011464-52	0,00	1,34	5622100593844689/0	POS DOP SOLID 12/20
05.01.21 LJILJANA TELIC LJILJANA SP BANJA LUKA KARADJORI			4502236120007	712173 01/01/21 31/01/21 0000000 002 0000000000
567-323-25000712-26	0,00	1,33	5622100593876698	56732325000712264502858390001071217301122031
05.01.21 VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRAC			4502858390001	12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
552-010-00023703-50	0,00	1,33	5622100593876881	55201000023703504506822690004071217301122031
05.01.21 MEDIC PEKOTEKA MEDIC RADETRG K. PETRA I OSLOBO			4506822690004	12201350000000000000000000000000 712173 01/12/20 31/12/20 0000000 135 0000000000
562-099-80744548-03	0,00	1,33	5622100593838738/9207	solidarnost
05.01.21 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL			4507151160001	712173 01/12/20 31/12/20 0000000 002 0000000000
562-002-80699733-06	0,00	1,33	5622100593868152/0	DOPRINOS
05.01.21 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR AL			4506944020000	712173 01/12/20 31/12/20 0000000 075 0000000000
551-790-22207553-19	0,00	1,33	5622100593826323	55179022207553194403877220003071217301122031
05.01.21 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N			4403877220003	12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81470354-41	0,00	1,33	5622100593804242	Dorinos za Fond solidarnosti za liječenje djece u
05.01.21 NESOFT DOO BANJA LUKA			4404323370000	inostranstvu 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
562-010-00002466-76	0,00	1,33	5622100593869628/0	dop solid 12/20
05.01.21 STR UNA 1 S.P. DUSAN KARAPETROVIC GRADISKA KOZI			4502883400003	712173 01/12/20 31/12/20 0000000 008 0000000000
562-006-00001702-42	0,00	1,33	5622100593836145	SOLIDARNOST ZA DECEMBAR 2020. GODINE
05.01.21 ADVOKAT RADMILA RADOSAVLJEVIC VISEGRAD			4505024730009	712173 01/12/20 31/12/20 0000000 113 0000000000
552-002-00015318-86	0,00	1,32	5622100593826607	55200200015318864502242790006071217301012131
05.01.21 SALON VERA SP TEJIC VERAJOVANA DUCICA 74 DBANJ			4502242790006	01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-009-81293475-36	0,00	1,32	5622100593861247/0	solidarnost
05.01.21 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT			4505108160003	712173 01/12/20 31/12/20 0000000 119 0000000000
161-000-02414800-56	0,00	1,32	5622100593825188	16100002414800564511456740005071217301122031
05.01.21 BJELOSEVIC SLAVEN BJELOSEVIC SP KOTJOVANA DUCI			4511456740005	12200530000000000000000000000000 712173 01/12/20 31/12/20 0000000 053 0000000000
562-005-00004257-89	0,00	1,32	5622100593814109/0	solidar 12/20
05.01.21 LOVACKO UDRUZENJE OZREN PETROVO 75325 PETROV			4400230970001	712173 01/12/20 31/12/20 0000000 038 0000000000
338-350-22574550-95	0,00	1,32	5622100593874983	33835022574550954509578530007071217301122031
05.01.21 ASK ZORAN KOVACEVIC S.P. BANJA LUKAMOTIKE BB B			4509578530007	12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000012
562-005-00004631-34	0,00	1,32	5622100593837640/0	POS DOP ZA SOL
05.01.21 VULKANIZERSKA RADNJA FERARI VL DUSANIC SAVO S			4505021980004	712173 01/12/20 31/12/20 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-15475382-57 05.01.21 AUTOSRVIS EDI SPSAVSKA BR. 42GRADISKA	0,00	1,31	5622100593876151 4509422100002	55200015475382574509422100002071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
552-014-00026133-33 05.01.21 JANJ PROM TR OBRADOVIC M.BANJALUCKACESTA BBG 450772250000	0,00	1,31	5622100593876132 450772250000	55201400026133334507722500000071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
552-000-00003684-69 05.01.21 DONELLA STR MALIC S.BRACE PODGORNICA 25BANJA I4507127700003	0,00	1,30	5622100593845931 4507127700003	55200000003684694507127700003071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-003-00000930-80 05.01.21 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI4400403150005	0,00	1,30	5622100593819339/0 BI4400403150005	DOP. ZA SOL DEC 2020 712173 01/12/20 31/12/20 0000000 005 0000000000
562-008-81463685-63 05.01.21 CENTAR VL NINKOVIC MIRJANA S.P. BEOGRADSKA BB 845036282500002	0,00	1,30	5622100593812578/0 845036282500002	TEKUCI GRANTOVI 712173 01/12/20 31/12/20 0000000 107 0000000000
562-099-81207558-13 05.01.21 ANDELO GRMUSA DRAGANA SP BANJA LUKA PRVOG KI4509152040002	0,00	1,30	5622100593877644/0 KI4509152040002	dopr za solid 712173 01/12/20 31/12/20 0000000 002 0000000000
552-000-17128067-60 05.01.21 ZELJA FRIZERSKI SALON SP.PRVE SARAJEVSKE BRIGAD 4510125850009	0,00	1,30	5622100593876066 4510125850009	55200017128067604510125850009071217305012105 01210880000000000000000000000000 712173 05/01/21 05/01/21 0000000 088 0000000000
552-038-00022935-12 05.01.21 DE MI, S.P. MILADIN CUPICMASLOVAREKOTOR VAROS0.4506943720008	0,00	1,30	5622100593876064 0.4506943720008	55203800022935124506943720008071217301112030 11200530000000000000000000000000 712173 01/11/20 30/11/20 0000000 053 0000000000
562-009-00000986-06 05.01.21 CENTAR PROM TR TOMIC DJOKO S.P.-TABANCI TABANC 4500815670008	0,00	1,30	5622100593865069/0 4500815670008	FOND SOLID 12/20 712173 01/12/20 31/12/20 0000000 119 0000000000
562-002-81368940-91 05.01.21 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRI4510144560003	0,00	1,30	5622100593874333/0 PRI4510144560003	TAKSA 712173 01/12/20 31/12/20 0000000 075 0000000000
562-010-81354024-21 05.01.21 TRGOVINSKA RADNJA MJESOVITE ROBE ANA SANELA S4510058300007	0,00	1,30	5622100593874223/0 S4510058300007	FOND 712173 01/12/20 31/12/20 0000000 095 0000000000
562-005-81154954-53 05.01.21 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK 4508845970007	0,00	1,30	5622100593874226/0 4508845970007	TAKSA 712173 01/12/20 31/12/20 0000000 027 0000000000
562-007-81250474-30 05.01.21 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI4509378950001	0,00	1,30	5622100593873225/0 PRIJI4509378950001	TAKSA 712173 01/12/20 31/12/20 0000000 074 0000000000
562-010-81363597-14 05.01.21 SZR ANA DRAGAN JANJANIN S.P. GRADISKA KNEZA LA24510114650008	0,00	1,30	5622100593873122/0 LA24510114650008	SOL 12 20 712173 01/12/20 31/12/20 0000000 008 0000000000
552-041-00026346-11 05.01.21 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE BE4401833370005	0,00	1,30	5622100593876211 BE4401833370005	55204100026346114401833370005071217301122031 12200150000000000000000000000000 712173 01/12/20 31/12/20 0000000 015 0000000000
551-700-22298286-47 05.01.21 BEER TI?JA SP NIKOLA LUCIC BERKOVICIPOGINULIH BC4511075350006	0,00	1,30	5622100593826735 BC4511075350006	55170022298286474511075350006071217301112030 11200990000000000000000000000000 712173 01/11/20 30/11/20 0000000 099 0000000000
567-353-25000129-14 05.01.21 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS4503338410006	0,00	1,30	5622100593827409 SRBACS4503338410006	56735325000129144503338410006071217301122031 12200950000000000000000000000000 712173 01/12/20 31/12/20 0000000 095 0000000000
555-009-00009527-96 05.01.21 TERMOGRADING DOO	0,00	1,30	5622100593827446 4401383820005	55500900009527964401383820005071217301122031 12200330000000000000000000000000 712173 01/12/20 31/12/20 0000000 033 0000000000
562-099-81183278-06 05.01.21 MT LIMARIJA PD MILAN TRIVIC SP LAKTASI MIRE CIKO' 4508998880007	0,00	1,30	5622100593872317/0 4508998880007	DOP ZA SOL 12/20 712173 01/12/20 31/12/20 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-700-22295234-85 05.01.21 ROSANDIC KAMEN SP ROSANDIC DALIBOR TREBINJEST	0,00	1,30	5622100593876663 4509670340001	55170022295234854509670340001071217301122031 12201070000000000000000000000000 712173 01/12/20 31/12/20 0000000 107 0000000000
562-010-00000123-24 05.01.21 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA GI	0,00	1,30	5622100593855710/0 4502763500004	SOLIDARNOST 712173 01/12/20 31/12/20 0000000 008 0000000000
555-100-00215557-93 05.01.21 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA	0,00	1,30	5622100593828987 4509504250002	55510000215557934509504250002071217301122031 12200750000000000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
567-651-25000279-94 05.01.21 ZTOR NOVA OPTIKA ZELJKO STOJANOVIC SP MODRICA	0,00	1,30	5622100593827647 4511307070005	56765125000279944511307070005071217301122031 12200640000000000000000000000000 712173 01/12/20 31/12/20 0000000 064 0000000000
572-206-00001387-58 05.01.21 VUKOVIC MONT SP MILAN VUKOVIC, VELIKO BLASKO I	0,00	1,30	5622100593828402 4510049060001	57220600001387584510049060001071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000001220
551-490-22089274-83 05.01.21 CENTAR SP KULASIC EMIL PRIJEDOR MLADENA STOJAN	0,00	1,30	5622100593826682 4508739860006	55149022089274834508739860006071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-008-81481502-59 05.01.21 KAFE BAR KING RADMILA GOLJANIN S.P. TRG ALEKSE	0,00	1,30	5622100593851330/0 4510759350009	TAKSA 712173 05/01/21 05/01/21 0000000 069 0000000000
562-012-81406552-61 05.01.21 AUTOSERVIS ??AUTOMEHANIKA??, ZELJKO MUMOVIC,	0,00	1,30	5622100593850119/0 4510338330009	doprinos solidarnosti 712173 01/12/20 31/12/20 0000000 094 0000000000
161-000-01078500-43 05.01.21 ISA ELEKTRONIKA VL RADIC ALEKSANDAR SLOBODAN	0,00	1,30	5622100593859691 4508724830003	16100001078500434508724830003071217301122031 12200850000000000000000000000000 712173 01/12/20 31/12/20 0000000 085 0000000000
562-008-00002952-74 05.01.21 TR MESARA ROG S.P. PIKULA ZELJKO NEVESINJSKI H US	0,00	1,30	5622100593851072/0 4503734440007	TAKSA 712173 05/01/21 05/01/21 0000000 069 0000000000
199-572-00419202-27 05.01.21 IMT,RADO VUKOVIC S.P.-BIJELJINA, ATC HALA A PROD.	0,00	1,30	5622100593842765 4501020760005	19957200419202274501020760005071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-007-00004105-59 05.01.21 UGOSTITELJSKA RADNJA SAHARA VLA S.P. BLAZEVIC A	0,00	1,30	5622100593850270/0 4504023980005	UPL DOPR ZA SOLID 12/20 712173 01/12/20 31/12/20 0000000 074 9074040636
555-009-00534075-83 05.01.21 KRZIC VL. KRZIC NEMANJA S.P	0,00	1,30	5622100593827345 4505299320005	55500900534075834505299320005071217301122031 12201070000000000000000000000000 712173 01/12/20 31/12/20 0000000 107 0000000000
551-710-22589898-49 05.01.21 DJZUDI SP SEAD ZAHIROVIC PRNJA VORVIDA NJEZICA B	0,00	1,30	5622100593845007 4507475220007	55171022589898494507475220007071217301122031 12200750000000000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
567-363-27000057-63 05.01.21 OMLADINSKI FUDBALSKI KLUB BRACA DJUROVSKI PRI.	0,00	1,30	5622100593863262 4402835360003	56736327000057634402835360003071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
555-100-00391530-48 05.01.21 FRIZERSKI SALON MICA MANKICA STANAR S.P. OSTRA	0,00	1,30	5622100593827789 4510694980000	55510000391530484510694980000071217301122031 12200810000000000000000000000000 712173 01/12/20 31/12/20 0000000 081 0000000000
552-036-00028199-32 05.01.21 KOZMETICKI SALON STELA S.P. MAJDANPECKA BBCELI	0,00	1,30	5622100593826329 4507619240008	55203600028199324507619240008071217301122031 12200250000000000000000000000000 712173 01/12/20 31/12/20 0000000 025 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.039.582,92	0,00	29.252,20		1.068.835,12

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-299-11300693-77 05.01.21 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILAC	0,00	1,30	5622100593826767 4507053310003	55129911300693774507053310003071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-463-25000362-36 05.01.21 PRO CAPRA BOGDO MIKIC SP MRACAJ PRNJAVORPRNJA	0,00	1,30	5622100593864079 4510864900006	56746325000362364510864900006071217301122031 12200750000000000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
555-100-00187626-78 05.01.21 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF	0,00	1,30	5622100593828701 4509325160009	55510000187626784509325160009071217301122031 122007400000005074032482 712173 01/12/20 31/12/20 0000000 074 5074032482
554-001-00005056-45 05.01.21 BETTY BOOP TR I KOMISIONBijeljina	0,00	1,30	5622100593828059 4509559820002	55400100005056454509559820002071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
555-100-00407656-73 05.01.21 TERASS BOGDAN LETIC S.P PRNJAVOR	0,00	1,30	5622100593828500 4510832290001	55510000407656734510832290001071217301122031 12200750000000000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
562-099-00018235-12 05.01.21 FRIZERSKI SALON IRENA BEKIC IRENA SP BANJA LUKA	0,00	1,30	5622100593851746/0 4505155750005	FOND SOLIDARNOSTI 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81444773-57 05.01.21 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG E	0,00	1,30	5622100593834434/0 4510548060004	dop na solid 712173 01/12/20 31/12/20 0000000 002 0000000000
554-005-00001584-80 05.01.21 PRESSTIGE SP KNEZEVIC JOSIP VL BLPelagicevo	0,00	1,30	5622100593828464 4507632260000	55400500001584804507632260000071217301112030 11200340000000000000000000000000 712173 01/11/20 30/11/20 0000000 034 0000000000
161-045-00253400-26 05.01.21 SZTR WSK SP VESNA ADAMOVICJOVANA RASKOVICA 2.	0,00	1,30	5622100593874656 4505177300003	16104500253400264505177300003071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-81135424-08 05.01.21 STARCEVICA ILIC VLADIMIR SP BANJA LUKA SAVE LJU	0,00	1,30	5622100593839145/0 45408772050001	SOLID 712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-81339554-25 05.01.21 STUPAR- ELEKTRONICS ZANATSKA RADNJA S.P. PREDR.	0,00	1,30	5622100593807660/0 4509956150005	DOPR ZA SOLID 12/20 712173 01/12/20 31/12/20 0000000 074 0000000000
555-001-00126875-69 05.01.21 ZR TOMO , VL. PAUNIC TOMISLAV,S.P.	0,00	1,30	5622100593845806 4507004290005	55500100126875694507004290005071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
551-002-00014236-49 05.01.21 CRNI BABIC MILJANKO SP NOVI GRADSTOJANA CELICA	0,00	1,30	5622100593845349 4502111930007	55100200014236494502111930007071217301122031 12200110000000000000000000000000 712173 01/12/20 31/12/20 0000000 011 0000000000
567-343-11000339-38 05.01.21 BALKAN PROJEKT SERVICES DOO BIJELJINAMAJORA DF	0,00	1,30	5622100593846162 4403695540002	56734311000339384403695540002071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
572-366-00001028-85 05.01.21 SALON LJEPOTE BEE BETTY BOOP KOVACEVIC NATASA	0,00	1,30	5622100593845560 4509392600005	57236600001028854509392600005071217301122031 12200880000000000000000000000000 712173 01/12/20 31/12/20 0000000 088 0000000000
567-321-25000545-43 05.01.21 SALON LJEPOTE BEAUTY FACTORY NEDELJKO BALABA	0,00	1,30	5622100593864171 4511271290003	56732125000545434511271290003071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
555-100-00448461-72 05.01.21 PILETINA TROJKA SANDRA MITROVIC SP BANJA LUKA	0,00	1,30	5622100593864026 4511090580000	55510000448461724511090580000071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81511031-36	0,00	1,30	5622100593864450/0	DOP ZA SOLID
05.01.21 AJ NA SONI VEDRAN JANJIC SP BANJA LUKA VASE GLU4510906590002			712173	01/12/20 31/12/20 0000000 002 0000000000
555-000-00189540-12	0,00	1,30	5622100593863199	55500000189540124509335800006071217301122031
05.01.21 AUTO GLAS SERVIS ZIVANA MILJANOVIC S. P. BIJELJINA 4509335800006			712173	01/12/20 31/12/20 0000000 005 0000000000
562-003-81122805-83	0,00	1,30	5622100593840467/0	sol
05.01.21 ECO ENERGY GROUP DOO SREDNJA CADJAVICA BIJELJINA 4403557400003			712173	01/01/21 31/01/21 0000000 005 0000000000
562-010-80692062-26	0,00	1,30	5622100593836456/0	dop solid
05.01.21 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI E4506906360000			712173	01/12/20 31/12/20 0000000 008 0000000000
562-099-81615471-26	0,00	1,30	5622100593839832	Uplata dopr.za liječenje djece u inostr.
05.01.21 BARON BOJAN BALABAN SP BANJA LUKA			712173	01/12/20 31/12/20 0000000 002 0000000000
562-010-00004463-02	0,00	1,30	5622100593836236/0	dop solid
05.01.21 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO S4504916500001			712173	01/12/20 31/12/20 0000000 008 0000000000
552-014-00027469-02	0,00	1,30	5622100593863735	55201400027469024508111230003071217301122031
05.01.21 AUTOPREVOZNIK S.P.BABIC SAVONADEZDEPETROVIC 54508111230003			712173	01/12/20 31/12/20 0000000 008 0000000000
572-216-00003639-87	0,00	1,30	5622100593862727	57221600003639874510642830000071217301122031
05.01.21 FRIZERSKI SALON PRINCESS ALDINA GERZIC SP GRADISKA 4510642830000			712173	01/12/20 31/12/20 0000000 008 0000000000
562-099-81579297-05	0,00	1,30	5622100593848626	SREDSTVA SOLIDARNOSTI
05.01.21 BUTIK DIVOS PREDRAG DIVLJAK S.P. SVETOG SAVE 38 74511324670008			712173	01/12/20 31/12/20 0000000 075 0000000000
161-000-02268500-31	0,00	1,30	5622100593824547	16100002268500314404491160002071217301122031
05.01.21 RADJEVIC COMPANY DOO GRADISKA IVANJDANSKA 1784404491160002			712173	01/12/20 31/12/20 0000000 008 0000000000
562-008-00002883-87	0,00	1,30	5622100593868143/0	TAKSA
05.01.21 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B 4504471620001			712173	05/01/21 05/01/21 0000000 069 0000000000
338-410-22351664-05	0,00	1,30	5622100593825099	33841022351664054507034010007071217301122031
05.01.21 LJILJA TR PRIJEDOR VL. LJILJANA BASICMILANA VRHOVA 4507034010007			712173	01/12/20 31/12/20 0000000 074 9074074072
161-045-00630400-46	0,00	1,30	5622100593824198	16104500630400464508117430004071217301122031
05.01.21 LINOKA PETROVIC NIKOLA SP BANJA LUKJOVANA DUC 4508117430004			712173	01/12/20 31/12/20 0000000 002 0000000000
567-353-25000026-32	0,00	1,30	5622100593845750	56735325000026324503324030006071217301122031
05.01.21 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB/4503324030006			712173	01/12/20 31/12/20 0000000 095 0000000000
562-099-81449776-83	0,00	1,30	5622100593837508/0	SREDSTVA SOLIDARNOSTI
05.01.21 PROLE D.O.O. SIPOVO UL., BRANKA COPIKA 51 70270 SIPC4404280460000			712173	01/12/20 31/12/20 0000000 102 0000000000
552-002-00026548-55	0,00	1,30	5622100593845933	55200200026548554507848350003071217301122031
05.01.21 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO 4507848350003			712173	01/12/20 31/12/20 0000000 002 0000000000
562-005-81421109-92	0,00	1,29	5622100593865467/0	SOL FOND
05.01.21 SUR PEKOTEKA X4 LJUBISA RELJIC S.P. DERVENTA TRG 4510460130002			712173	01/12/20 31/12/20 0000000 027 0000000000
562-099-00001013-74	0,00	1,28	5622100593855233/0	FOND SOLID
05.01.21 SARAC VERA VISIC SP BANJA LUKA VESELINA MASLES 4502420300000			712173	01/12/20 31/12/20 0000000 002 0000000000
338-900-22013206-29	0,00	1,27	5622100593874999	33890022013206294403462520001071217301122031
05.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			712173	01/12/20 31/12/20 0000000 107 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81237026-20 05.01.21 TR STOJAN KOMERC , MODRICA RISTE MIKICICA 33 MO	0,00	1,26	5622100593817821 4509308150008	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/12/20 31/12/20 0000000 064 0000000000
161-045-00663400-83 05.01.21 FOTO ZUNIC SZTR SP ZUNIC ALMEDIN DKNEGINJE MILI(4508441290002	0,00	1,25	5622100593825638 4508441290002	16104500663400834508441290002071217301122031 12200280000000000000000012 712173 01/12/20 31/12/20 0000000 028 0000000012
552-000-17109464-94 05.01.21 BOJE I LAKOVI SP JELKA GOJICNIKOLEPASICA 16DOBOJ	0,00	1,24	5622100593862483 4507667130001	55200017109464944507667130001071217301122031 12200280000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
161-000-02387200-18 05.01.21 STUDIO GOLD ZANATSKA RADNJA JELENAVIDOVDANSI4511408420007	0,00	1,24	5622100593842628 4511408420007	16100002387200184511408420007071217301122031 12200640000000000000000000 712173 01/12/20 31/12/20 0000000 064 0000000000
552-000-18688751-04 05.01.21 BOS SERVIS SPNIKOLE TESLE 43DOBOJNIKOLE TESLE 434500384320004	0,00	1,23	5622100593876472 434500384320004	55200018688751044500384320004071217301122031 12200280000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
562-005-81231402-17 05.01.21 STR STANIC STANIC ZIVKO S.P. DERVENTA VELIKA SOC 4500580000000	0,00	1,22	5622100593869854/0 4500580000000	SOL,FOND 712173 01/12/20 31/12/20 0000000 027 0000000000
154-580-20064513-25 05.01.21 INOVACAD D.O.O. LAKTASI PETRA KOCICA 7,	0,00	1,20	5622100593825272 4403201050008	15458020064513254403201050008071217301012131 01210560000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
562-007-00000119-86 05.01.21 DAS TRGOVACKA RADNJA VL.S.P. SREDIC RADA PRIJED 4501844980004	0,00	1,20	5622100593809709/0 4501844980004	UPL SRED SOLID 12/20 712173 01/12/20 31/12/20 0000000 074 0000000000
551-035-00010623-56 05.01.21 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC4502533760007	0,00	1,20	5622100593862188 4502533760007	55103500010623564502533760007071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
194-127-02122061-10 05.01.21 TALIR DOOINDUSTRIJSKA ZONA BB 78252 LAKTASI,BA 4400321000005	0,00	1,20	5622100593860460 4400321000005	19412702122061104400321000005071217305012105 01210560000000000000000000 712173 05/01/21 05/01/21 0000000 056 0000000000
562-099-81267741-78 05.01.21 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP BA 4509496640009	0,00	1,16	5622100593866378/0 4509496640009	SOL 712173 01/12/20 31/12/20 0000000 002 0000000000
555-000-00473485-31 05.01.21 BEHAR KORAJKIC MIRSAJ S.P. JANJARI	0,00	1,11	5622100593863540 4509380930000	55500000473485314509380930000071217301122031 12201090000000000000000000 712173 01/12/20 31/12/20 0000000 109 0000000000
554-001-00005573-46 05.01.21 INFOHRANA DOOBijeljina	0,00	1,01	5622100593846798 4404585060001	55400100005573464404585060001071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
551-720-22046367-67 05.01.21 PLIVACKI KLUB BORAC BANJA LUKAVELJKA MLADENC4401018880007	0,00	1,01	5622100593826574 4401018880007	55172022046367674401018880007071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-790-22221261-23 05.01.21 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI4402202670003	0,00	0,75	5622100593862657 4402202670003	55179022221261234402202670003071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-012-00001281-41 05.01.21 RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA K 4501625080006	0,00	0,72	5622100593859194/0 4501625080006	UPL.POS.DOPR.ZA SOL.12/20 712173 01/12/20 31/12/20 0000000 088 0031122020
562-099-00010894-16 05.01.21 FRIZERSKI SALON LJILJA ARSENIC LJILJANA, S.P. MRK(4503133010005	0,00	0,70	5622100593871442/0 4503133010005	dop za sol 12/20 712173 01/12/20 31/12/20 0000000 067 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.039.582,92	0,00	29.252,20		1.068.835,12

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-028-00024210-72 05.01.21 ITALEXCLUSIVE GVOZDENOVIC RATKO ?S.P.BANJA LUKA	0,00	0,67	5622100593863604 4507237390000	55202800024210724507237390000071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-037-00026045-43 05.01.21 PINK MILORAD RADIC S.P. BIJELJINANUSICEVA BR. 6BIJ	0,00	0,66	5622100593876138 4507689530003	55203700026045434507689530003071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-00000926-44 05.01.21 MIRA + SLADOJEVIC DRAGO S.P. BANJA LUKA KOLA	0,00	0,66	5622100593836885/9202 164502350410007	solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000
567-463-11000004-13 05.01.21 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	0,66	5622100593863371 4402120430004	56746311000004134402120430004071217301122031 12200750000000000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
567-241-25001000-76 05.01.21 CRVENA JABUKA-KUSLJIC RADA SP BANJA LUKABANJA	0,00	0,66	5622100593863383 4509886350001	56724125001000764509886350001071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-80260411-79 05.01.21 TD FICO, NOVAKOVIC DEJAN S.P. KOSTAJNICA TRG KRA	0,00	0,66	5622100593829880/0 4505780380003	UPL DOPR ZA SOLIDARN 12/20 712173 01/12/20 31/12/20 0000000 135 0000000000
161-000-02125100-36 05.01.21 OBRADA METALA ZVIJEZDA PREDRAG LAZAGRADAC 5' 451	0,00	0,66	5622100593825206 4510886460000	16100002125100364510886460000071217301122031 12200270000000000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
562-099-81430502-93 05.01.21 TEFITI DANIJELA LOLIC SP BANJA LUKA KNJAZA MILOS	0,00	0,65	5622100593847821/0 4510497050009	DOP ZA SOLID 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81623559-12 05.01.21 JAVNI PREVOZ TD TRANSPORT ALEKSANDAR DRAGAN	0,00	0,65	5622100593804137 4511596080005	SOLIDARNOST 712173 01/12/20 31/12/20 0000000 002 0000000000
567-483-25000268-17 05.01.21 FRIZERSKI SALON KOLIBRIC NIKOLINA GOVEDARICA S. 451	0,00	0,65	5622100593845823 4510091260002	56748325000268174510091260002071217301122031 12200880000000000000000000000000 712173 01/12/20 31/12/20 0000000 088 0000000000
555-100-00315532-92 05.01.21 TRGOVINSKA RADNJA POLJO-MV NADA VILIPIC SP LAK'	0,00	0,65	5622100593846640 4510181500002	55510000315532924510181500002071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
552-000-19270343-64 05.01.21 ADZIC ZDRAVKO ADZIC SP BANJA LUKAXVKULJANSKA	0,00	0,65	5622100593845105 4511364540000	55200019270343644511364540000071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
555-100-00092316-52 05.01.21 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA	0,00	0,65	5622100593846647 4508510100008	55510000092316524508510100008071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
551-720-22045661-51 05.01.21 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA 25/9 E	0,00	0,65	5622100593826755 4510817810007	55172022045661514510817810007071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-003-00000706-73 05.01.21 VANJA TR S.P.PUCILE PUCILE BB 76300 BIJELJINA	0,00	0,65	5622100593868750/0 4501318580000	upl solidarnosti 712173 01/12/20 31/12/20 0000000 005 0000000000
572-266-00003011-06 05.01.21 DRAGANA TRGOVACKA RADNJA, MILANA VRHOVCA BI	0,00	0,65	5622100593876602 4504038580003	57226600003011064504038580003071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
551-460-22088716-26 05.01.21 DJORDJIC COMPANY DOO BRODKRALJA PETRA I OSLOB	0,00	0,65	5622100593862176 4403127220001	55146022088716264403127220001071217301122031 12200100000000000000000000000000 712173 01/12/20 31/12/20 0000000 010 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.039.582,92	0,00	29.252,20		1.068.835,12

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000284-60 05.01.21 ABC INTERNET MEDIA DOO BANJA LUKABANJA LUKAB	0,00	0,65	5622100593827086 4402280550006	56724111000284604402280550006071217304012104 01210020000000000000000000 712173 04/01/21 04/01/21 0000000 002 0000000000
562-099-00002372-71 05.01.21 DOMACA RADINOST CUPELJIC DRAGAN CUPELJIC SP B4502482910009	0,00	0,65	5622100593869825/0	SOL 712173 01/12/20 31/12/20 0000000 002 0000000000
562-005-81478356-41 05.01.21 KAFE BAR DESETKA DRAGO POPRATIN SP BROD TRG PA4510747000002	0,00	0,65	5622100593835846/0	solidarnost 712173 01/12/20 31/12/20 0000000 010 0000000000
562-099-81599769-87 05.01.21 PEKOTEKA D I G BILJA KLEPIC SP BANJA LUKA IVE LOI4511421100003	0,00	0,65	5622100593823290/9192	solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000
562-003-81270015-94 05.01.21 OSTOJIC TR S.P.BIJELJINA KNEZ IVO OD SEMBERIJE 60 7(4509503100007	0,00	0,65	5622100593829571/0	DOP.ZA SOL.DEC2020 712173 01/12/20 31/12/20 0000000 005 0000000000
572-226-00002442-84 05.01.21 GLAMOUR SUR, CORIC ZELJKA, S.P., DERVENTA, DERVE 4504640160007	0,00	0,65	5622100593827965	57222600002442844504640160007071217301012131 01210270000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
571-010-00002582-78 05.01.21 RAY POPOVIC DEJAN SPVESELINA MASLESE BBBANJA I4505091090006	0,00	0,65	5622100593826945	57101000002582784505091090006071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-81433527-85 05.01.21 CAROLIJA TRGOVINA RAZNOVRSNOM ROBOM S.P. DEJA4510510920000	0,00	0,64	5622100593836002/0	DOPR ZA SOLID 12/20 712173 01/12/20 31/12/20 0000000 074 0000000000
552-000-17341917-68 05.01.21 MIRA BLAZENKA NEDIC SP BIJELJINAKULINA BANA 30E4510250080002	0,00	0,64	5622100593826540	55200017341917684510250080002071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
555-003-00167959-06 05.01.21 A-FAN D.O.O. PRIJEDOR	0,00	0,59	5622100593845393 4404104140007	55500300167959064404104140007071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81348984-13 05.01.21 U.R. MAX VUK STEVANDIC S.P. LAKTASI	0,00	0,40	5622100593804192 4510011760000	FOND SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 056 0000000000
554-001-00004792-61 05.01.21 AUTO GAS RADIC ZRBijeljina	0,00	0,39	5622100593863960 4509050120001	55400100004792614509050120001071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
552-037-00024964-85 05.01.21 4.M. DOOLJESKOVAC BB BIJELJINA065699484	0,00	0,16	5622100593828434 4403059120001	55203700024964854403059120001071217301022029 02200050000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.039.582,92	0,00	29.252,20		1.068.835,12

NAPOMENA:

Reklamacije primamo u roku od 8 dana od dana stampanja izvoda, u suprotnom smatramo da ste saglasni sa stanjem na izvodu.

IZVOD: 2

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 05.01.2021 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84
 J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
3.833.334,02 KM	0,00 KM	2.171,78 KM	3.835.505,80 KM	0	93

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	3.835.505,80 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	SCAI-ADAPTER D.O.O. B. BROD, MAJKE JUGOVIĆA BB BROD N, 3383902200252720	UniCredit Zagrebačka 05.01.2021	0,00	458,81	0	[N:4402171850008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:010 B:0000000]	2564864 0000000000	87000011845229 (2) Centrala
2	MOLSON COORS BH DOO, MLADENA STOJANOVICA 4378102BANJA LU, 05 1610450063540081	Raiffeisen banka dd Bi 05.01.2021	0,00	297,36	0	[N:4403383490008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000012	87000011846139 (2) Centrala
3	Kompanija Milojevic Gilje-Gas Doo, Velika Obarska, 5540010000015892	Pavlović International 05.01.2021	0,00	153,80	0	[N:4400391550002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000]	05NOV029634312 0000000000	87000011847603 (2) Centrala
4	PEKARA MALETIĆ VL.MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 5710100000252458	Komercijalna banka ad 05.01.2021	0,00	129,41	999	[N:4504181620008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000] SO		87000011844241 (2) Centrala
5	VETEKS DOO, VELIKO BLASKO BB, , 1995630059547605	Sparkasse Bank dd Bi 05.01.2021	0,00	108,24	0	[N:4402542770002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:056 B:0000000]	0000000000	87000011847313 (2) Centrala
6	SVJETLOST ZU SBIHO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BANJ 3383502257036831	UniCredit Zagrebačka 05.01.2021	0,00	102,71	0	[N:4403320060003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	2649935 0000000000	87000011846116 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	ZU DOM ZA STARIJA LIČA ISTOČNO SARAJEVO, ISTOČNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJ 05.01.2021	0,00	95,70	999	[N:4400548470008 VU:0 VP:712173 PO:2021.01.05 PD:2021.01.05 O:085 B:0000000]	0000000000	87000011848725 (2) Centrala
8	HENKEL ADHEZIVI BH DOO BILEČA, DRAKULJICA BB BILEČA N, 5517902220728741	Nova banjalučka banka 05.01.2021	0,00	77,29	0	[N:4403864670000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:006 B:0000000]	370915 0000000012	87000011844624 (2) Centrala
9	OMORIKA.P.E.T. D.O.O. BUKOVICA VELIKA, DOBOJ BUKOVICA VELIKA 1542602012373238	INTESA SANPAOLO B 05.01.2021	0,00	68,04	0	[N:4400027400003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:028 B:0000000]	BA4356782 0000000000	87000011844571 (2) Centrala
10	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd Bi 05.01.2021	0,00	67,89	0	[N:4402741200002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:028 B:0000000]	0000000000	87000011845249 (2) Centrala
11	D.O.O. CALL A CAB BIJELJINA , HASE-BRIJESNICA, O 5710300000088227	Komercijalna banka ad 05.01.2021	0,00	66,13	35	[N:4404123010009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000] Po	0000122020	20602079961001 (2) Filijala Bijeljina
12	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljin 05.01.2021	0,00	41,74	0	[N:4402682600000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	7415808 0000000000	87000011845081 (2) Centrala
13	LACTALIS BH DOO GRADAČAC PODRUŽNICA LAKTASI, LASTAVICE 36 LA 3383802216189340	UniCredit Zagrebačka 05.01.2021	0,00	38,54	0	[N:4200023870065 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:056 B:0000000]	2663118 0000000000	87000011846256 (2) Centrala
14	VETERINARSKA STANICA AD DOBOJ, KRNJINSKIH SRPSKIH BRIGADA 12 5514602211565122	Nova banjalučka banka 05.01.2021	0,00	37,90	0	[N:4400028630002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:028 B:0000000]	392288 0000000000	87000011847600 (2) Centrala
15	ZLATNI LUG DOM ZA STARIJA LIČA DERV, LUG 174400DERVENTA, 053 1610450073070040	Raiffeisen banka dd Bi 05.01.2021	0,00	29,50	0	[N:4403717610000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:027 B:0000000]	0000000000	87000011848683 (2) Centrala
16	DIPLOMAT TECH DOO BANJA LUKA SVETOZARA MARKOVICA 5E, , 5551000048440992	Nova banka ad Bijeljin 05.01.2021	0,00	28,47	0	[N:4404566780001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	7502897 0000000000	87000011846503 (2) Centrala
17	EURO STIL MK DOO, STEFANA DEČANSKOG 168 BIJELJINA N, 5514502211739436	Nova banjalučka banka 05.01.2021	0,00	19,58	0	[N:4403296920004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000]	377546 0000000000	87000011844542 (2) Centrala
18	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 05.01.2021	0,00	19,27	0	[N:4200093060044 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000001	87000011846095 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	COMAC MEDICAL DOO TUZLA, ALEJA ALIJE IZETBEGOVIĆA 3A TUZLA N 3384402215261408	UniCredit Zagrebačka 05.01.2021	0,00	18,99	0	[N:4210098810004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000]	2669075 0000000000	87000011847363 (2) Centrala
20	ESTETIKA DENT ZU DERVENTA, LUG BB74400DERVENTA, 053 312 780 1610450069470079	Raiffeisen banka dd Bi 05.01.2021	0,00	14,72	0	[N:4403571140006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:027 B:00000000]	0000000000	87000011848639 (2) Centrala
21	ZSR EURO STIL VL KRIVOKUCA RADOVOJE S.P., BIJELJINA BIJELJIN 5722460000106049	MF banka a.d. Banja L 05.01.2021	0,00	13,01	999	[N:4501280160001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:00000000]	0000000000	87000011845224 (2) Centrala
22	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 05.01.2021	0,00	12,63	0	[N:4200650360056 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000]	0000000012	87000011846125 (2) Centrala
23	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 05.01.2021	0,00	12,43	0	[N:4200093060044 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:056 B:00000000]	0000000001	87000011846245 (2) Centrala
24	RSDOM DOO, , 1408021120024296	Sberbank BH d.d. Sara 05.01.2021	0,00	12,43	0	[N:4404433800000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:094 B:00000000]	10105000005028 0000000020	87000011846101 (2) Centrala
25	MADŽAR DOO GRADIŠKAPUT SRPSKE VOJSK, E 206GRADIŠKA, 5520001735541426	Hypo Alpe-Adria-Bank 05.01.2021	0,00	12,22	1	[N:4401028680006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:00000000]	0000000000	87000011844789 (2) Centrala
26	SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA OBILIĆA 18, 5710200000050111	Komercijalna banka ad 05.01.2021	0,00	11,33	999	[N:4403204660001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:00000000] FO		87000011847918 (2) Centrala
27	TRGOVINSKA RADNJA MAX SP, KARADORĐEVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja L 05.01.2021	0,00	11,20	43	[N:4510023420000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:00000000]	0000000000	87000011844829 (2) Centrala
28	GUEVARA BH D.O.O. BANJA LUKA, KRAJISKIH BRIGADA 22 BANJA LUJ, 5672411100101792	SBERBANK AD BANJ 05.01.2021	0,00	10,69	999	[N:4403128460006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000]	0000000000	87000011846521 (2) Centrala
29	ZU DENTALHARMONY PALE, BRANKA RADIČEVIĆA 8 PALE N, 5514802214201184	Nova banjalučka banka 05.01.2021	0,00	9,86	0	[N:4404198960002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:00000000]	387900 0000000000	87000011846549 (2) Centrala
30	ALFI DOO BRČKO, DEJTONSKA BB, BRCKO 5710400000031283	Komercijalna banka ad 05.01.2021	0,00	9,58	35	[N:4600116640025 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:00000000] Po	0000000000	94700053163001 (2) Filijala Brčko

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	FLAMINGO D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100047953	SBERBANK AD BANJ 05.01.2021	0,00	9,10	999	[N:4401341740001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:0000000]	0000000000	87000011847633 (2) Centrala
32	PRIM DOO BANJA LUKA, , 5551000044473983	Nova banka ad Bijeljin 05.01.2021	0,00	7,77	0	[N:4404201340002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	7429668 0000000000	87000011844945 (2) Centrala
33	STRAJKO D.O.O. BERKOVIĆI, DO BB BERKOVIĆI N, 3387302205016220	UniCredit Zagrebačka 05.01.2021	0,00	7,75	0	[N:4401869720002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:099 B:0000000]	2697315 0000000000	87000011847290 (2) Centrala
34	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BAN 05.01.2021	0,00	7,58	43	[N:4401348080007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:0000000]	0000000000	87000011847608 (2) Centrala
35	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, , 5620128025860902	NLB BANKA A.D. BAN 05.01.2021	0,00	6,67	43	[N:4401925730008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	0000000000	87000011848689 (2) Centrala
36	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 05.01.2021	0,00	5,93	1	[N:4403070950008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:0000000]	0000000000	87000011846447 (2) Centrala
37	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANATRE, BINJSKIH BRIGADA BBTREB 5520050001173421	Hypo Alpe-Adria-Bank 05.01.2021	0,00	5,59	1	[N:4503614460004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:0000000]	0000000000	87000011847681 (2) Centrala
38	MEKSIKO SP MILAN KUKURIĆ TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833	Nova banjalučka banka 05.01.2021	0,00	5,20	0	[N:4507408540005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:0000000]	397304 0000000000	87000011848463 (2) Centrala
39	MISKIN KOMERC DOO TREBINJE, TREBINJE, TREBINJE 5674431100058623	SBERBANK AD BANJ 05.01.2021	0,00	5,20	999	[N:4401371490000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:0000000]	0000000000	87000011844695 (2) Centrala
40	MISKIN KOMERC DOO TREBINJE, TREBINJE, TREBINJE 5674431100058623	SBERBANK AD BANJ 05.01.2021	0,00	5,20	999	[N:4401371490000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:0000000]	0000000000	87000011844855 (2) Centrala
41	TRGOVINSKA RADNJA NEOPLANTA LUKAVICA, ISTOCNO SARAJEVO, ISTO 5674832500040882	SBERBANK AD BANJ 05.01.2021	0,00	5,20	999	[N:4511459920004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:088 B:0000000]	0000000000	87000011847535 (2) Centrala
42	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA, GRADISKA, GRA 5673212500049014	SBERBANK AD BANJ 05.01.2021	0,00	4,77	999	[N:4510957660005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:0000000]	0000000000	87000011845152 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	KVIZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad, MR 571060000045823	Komercijalna banka ad 05.01.2021	0,00	4,59	35	[N:4403664150001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:067 B:0000000] Po	00000000	06003231198001 (2) Filijala Mrkonjić Grad
44	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834	Komercijalna banka ad 05.01.2021	0,00	4,49	35	[N:4400976510006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000] Po	0000000000	18200332678001 (2) Agencija UKC
45	EURO HOLZ DOO KOZARSKA DUBICA, SVETOSAVSKA 19 KOZARSKA DUBIC 5514902211642222	Nova banjalučka banka 05.01.2021	0,00	4,23	0	[N:4404301640003 VU:0 VP:712173 PO:2021.01.05 PD:2021.01.05 O:007 B:0000000]	378418 0000000000	87000011844776 (2) Centrala
46	FRIZERSKI SALON JANA VIDOVIĆ BILJANA SP, MILANA KRANOVIĆA 2, 5710100000241206	Komercijalna banka ad 05.01.2021	0,00	3,99	35	[N:4509644180004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000] DO	0000000000	00104189719001 (2) Centrala
47	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVIĆA 1 1610450062900075	Raiffeisen banka dd Bi 05.01.2021	0,00	3,94	0	[N:4508099270002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000000	87000011848465 (2) Centrala
48	RB - TRANSPORT D.O.O., ALEKSANDROVAC BB, Laktaši 5710200000096380	Komercijalna banka ad 05.01.2021	0,00	3,90	35	[N:4404379910007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:056 B:0000000] Po		93400077525001 (2) Agencija Aleksandrova
49	MOJA ORTOPROTETIKA D. O. O. ISTOCNO NOVO SARAJEVO NIKOLE TES 5620998154101891	NLB BANKA A.D. BAN 05.01.2021	0,00	3,90	43	[N:4404427070008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:088 B:0000000]	0000000000	87000011845278 (2) Centrala
50	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR, VLADIKE PLATONA 3, 5710100000223746	Komercijalna banka ad 05.01.2021	0,00	3,75	35	[N:4403564100007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000] Po	0000000000	17900199243001 (2) Agencija Centar 1
51	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADISKA 5710200000020720	Komercijalna banka ad 05.01.2021	0,00	3,64	35	[N:4401087180009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:0000000] Po	0000000000	10104259723001 (2) Filijala Gradiška
52	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BAN 05.01.2021	0,00	3,33	43	[N:4403310850006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	0000000000	87000011847698 (2) Centrala
53	BIT CORPORATION DOO BERKOVIĆI, BERKOVICI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 05.01.2021	0,00	2,80	0	[N:4401949080004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:099 B:0000000]	397314 0000000000	87000011848648 (2) Centrala
54	RAVELLI DOO PALE, MILUTINA MILANKOVICA 2171420PALE, 05722432 1610000161980020	Raiffeisen banka dd Bi 05.01.2021	0,00	2,78	0	[N:4403528990004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	0000000000	87000011847374 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	LIMAR RAJKO ZLR SP PJANIĆ D.PANTELI, NSKA 76 ABIJELJINA, 065 5520470002811633	Hypo Alpe-Adria-Bank 05.01.2021	0,00	2,75	1	[N:4508313530009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000]	0000000000	87000011848515 (2) Centrala
56	HEDONA ALEKSANDRA GUDALO S.P. BANJA LUKA, MILANA KARANOVIĆA 5710100000276805	Komercijalna banka ad 05.01.2021	0,00	2,69	35	[N:4511045520004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000] DO	0000000000	00104189563001 (2) Centrala
57	DIGITAL PRINTS ZGR SP ZORAN STAJIC BIJELJINA, BIJELJINA, BIJ 5673432500029021	SBERBANK AD BANJ 05.01.2021	0,00	2,62	99	[N:4508965280004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000]	0000000000	87000011847524 (2) Centrala
58	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 5710200000093470	Komercijalna banka ad 05.01.2021	0,00	2,60	35	[N:4510183620005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:0000000] Po		93400077481001 (2) Agencija Aleksandrova
59	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVIĆI BB, GRADISKA 5710200000096962	Komercijalna banka ad 05.01.2021	0,00	2,60	35	[N:4509029510002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:0000000] Po	0	10615912579001 (2) Agencija Aleksandrova
60	KAFE BAR THE PEAKA, JOVANA CVIJIĆA 1, PALE 5710500000122652	Komercijalna banka ad 05.01.2021	0,00	2,60	35	[N:4511293180007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000] Po	0000000000	30402589915001 (2) Agencija Pale
61	TR ŠIKMAN DM sp Mrkonjić Grad, Tranzitni put bb, Mrkonjić Gr 5710600000046405	Komercijalna banka ad 05.01.2021	0,00	2,60	35	[N:4509611410004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:067 B:0000000] Po		06003231229001 (2) Filijala Mrkonjić Grad
62	CENTRAL EXPRESS DOO BIJELJINA, SRPSKE VOJSKE 45, , 1995720020654723	Sparkasse Bank dd Bi 05.01.2021	0,00	2,60	0	[N:4403965860004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000]	0000000000	87000011845315 (2) Centrala
63	PEKARA SLJIVIC VL SLJIVIC RADENKA S.P.PALE JOVANA CVIJIĆA BB 5620128074057486	NLB BANKA A.D. BAN 05.01.2021	0,00	2,60	43	[N:4507110210002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	0000000000	87000011845293 (2) Centrala
64	AGROIMPEX D.O.O., KRALJA ALFONSA XIII 2, BANJA LUKA, BANJA L 5720000000292897	MF banka a.d. Banja L 05.01.2021	0,00	2,13	999	[N:4400945550000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000000	87000011846567 (2) Centrala
65	EKO TRANS DOO, MILANA SIMOVICA BB, 1610000249310090	Raiffeisen banka dd Bi 05.01.2021	0,00	1,98	0	[N:4404661180003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	0000000000	87000011848706 (2) Centrala
66	STR PRODAVNIKA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BAN 05.01.2021	0,00	1,97	43	[N:4510531920000 VU:0 VP:712173 PO:2021.01.04 PD:2021.01.04 O:007 B:0000000]	0000000000	87000011845353 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	ZGR GRAFOMIB SP MILAN MITROVIC, Bijeljina, 5540010000017832	Pavlović International 05.01.2021	0,00	1,75	0	[N:4501290040004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:00000000]	05NOV029630685 0000000000	87000011845283 (2) Centrala
68	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 05.01.2021	0,00	1,58	0	[N:4401219860004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:075 B:00000000]	0000000000	87000011847393 (2) Centrala
69	INMER DOO PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA N, 3383902266104856	UniCredit Zagrebačka 05.01.2021	0,00	1,44	0	[N:4209113790050 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:064 B:00000000]	2661380 0000000000	87000011846181 (2) Centrala
70	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 05.01.2021	0,00	1,38	0	[N:4200093060044 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:075 B:00000000]	0000000001	87000011846162 (2) Centrala
71	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 05.01.2021	0,00	1,38	0	[N:4200093060044 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:103 B:00000000]	0000000001	87000011846214 (2) Centrala
72	GEZA-PLAST DOO, PATRIJARHA PAVLA 38, ZVORNIK 5711000000038431	Komercijalna banka ad 05.01.2021	0,00	1,34	35	[N:4403114590004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:119 B:00000000] Po	0000000000	92900102167001 (2) Filijala Zvornik
73	STYLE SP JELENA KUSMUK PALE, SRPSKIH RATNIKA 47 PALE N, 5514802214179941	Nova banjalučka banka 05.01.2021	0,00	1,34	0	[N:4505381840009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:00000000]	397133 0000000000	87000011848680 (2) Centrala
74	MOBIL SHOP SZTR TREBINJE, TREBINJE, TREBINJE 5674432500061078	SBERBANK AD BANJ 05.01.2021	0,00	1,33	999	[N:4503944170002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:00000000]	0000000000	87000011844592 (2) Centrala
75	METAL INŽINJERING DOO, MAJKE JUGOVIČA BB BOSANSKI BROD, +387 5520270002613569	Hypo Alpe-Adria-Bank 05.01.2021	0,00	1,33	1	[N:4403185260005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:010 B:00000000]	0000000000	87000011845308 (2) Centrala
76	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 05.01.2021	0,00	1,32	0	[N:4400325840008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:00000000]	378481 0000000000	87000011844556 (2) Centrala
77	Butik A & K Mirjana Đukanović s.p. Gradi, Vidovdanska bb, GR 5710200000048850	Komercijalna banka ad 05.01.2021	0,00	1,30	35	[N:4502935210003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:00000000] Po	000000	93500120757001 (2) Filijala Gradiška
78	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	Komercijalna banka ad 05.01.2021	0,00	1,30	35	[N:4510041590001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:00000000] Po		10104259927001 (2) Filijala Gradiška

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 571080000096932	Komercijalna banka ad 05.01.2021	0,00	1,30	35	[N:4508717110003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:00000000] Po	0000000000	80501969594001 (2) Filijala Trebinje
80	INTERPLAN DOO TREBINJE, STARI GRAD 3, TREBINJE 5710800000118369	Komercijalna banka ad 05.01.2021	0,00	1,30	35	[N:4404555660004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:00000000] Po	0000000000	80501969615001 (2) Filijala Trebinje
81	PROMOBILE TR VL.LAZAREVIĆ B. SPTRŽN, I CENTAR TOMPALE, 5520001592379223	Hypo Alpe-Adria-Bank 05.01.2021	0,00	1,30	1	[N:4509200620008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:00000000]	0000000000	87000011845207 (2) Centrala
82	GLAS PROTEKT , VLASNIK RADOVIC RADOSLAV,S.P. PALE, , 5550020000437293	Nova banka ad Bijeljina 05.01.2021	0,00	1,30	0	[N:4501650940001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:00000000]	7541569 0000000000	87000011847586 (2) Centrala
83	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 05.01.2021	0,00	1,30	0	[N:4509032140003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:00000000]	7411591 0000000000	87000011844615 (2) Centrala
84	WANTED IVAN MLADJENOVIC SP TREBINJE, , 5559000045330869	Nova banka ad Bijeljina 05.01.2021	0,00	1,30	0	[N:4511181460007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:00000000]	7420395 0000000000	87000011845218 (2) Centrala
85	AMICI ZDRAVKO ROSANDIC SP TREBINJE, TREBINJE, TREBINJE 5674412500015780	SBERBANK AD BANJ 05.01.2021	0,00	1,30	999	[N:4511426590009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:00000000]	0000000000	87000011844579 (2) Centrala
86	PD JAHORINSKI IZLOG 1 JOVANA TELETINA SP PALE, PALE, PALE 5674912500019538	SBERBANK AD BANJ 05.01.2021	0,00	1,29	999	[N:4511456070000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:00000000]	0000000000	87000011848560 (2) Centrala
87	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADISKA 5710200000020720	Komercijalna banka ad 05.01.2021	0,00	1,25	35	[N:4401087180009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:00000000] Po	0000000000	10104259711001 (2) Filijala Gradiška
88	MSC SIMOVIC DRAGAN SP BANJA LUKA, BANJA LUKA, BANJA LUKA 5672412500052837	SBERBANK AD BANJ 05.01.2021	0,00	0,65	999	[N:4509030870004 VU:0 VP:712173 PO:2021.01.04 PD:2021.01.04 O:002 B:00000000]	0000000000	87000011845285 (2) Centrala
89	TR BOKI NOVKOVIC BILJANA S.P. RAZBOJ LJ., RAZBOJ, RAZBOJ 5673532500011071	SBERBANK AD BANJ 05.01.2021	0,00	0,65	999	[N:4507370980006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:095 B:00000000]	0000000000	87000011844706 (2) Centrala
90	VOCE I POVRCE KRALJEVIC MILOJKA KRALJEVIC SP TREBINJE, TREBI 5674412500016168	SBERBANK AD BANJ 05.01.2021	0,00	0,65	999	[N:4511491490003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:00000000]	0000000000	87000011844696 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	ECO.VOLT DOO, DO BB, BERKOVICI, BERKOVICI, , 1549212013757146	INTESA SANPAOLO B 05.01.2021	0,00	0,33	0	[N:4404617520000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:113 B:0000000]	L90903114 0000000000	87000011847378 (2) Centrala
92	ECO.WAT DOO, DO BB, BERKOVICI, BERKOVICI, , 1549212013757340	INTESA SANPAOLO B 05.01.2021	0,00	0,33	0	[N:4404617360002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:113 B:0000000]	L90903110 0000000000	87000011847337 (2) Centrala
93	AUTOSERVS ROKI TIHOMIR ILIĆ S.P., NOVA TOPOLA, GRADISKA 5710200000097253	Komercijalna banka ad 05.01.2021	0,00	0,23	35	[N:4511044390000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:0000000] Po		93400077366001 (2) Agencija Aleksandrova

Ukupno na računu: 5710100000258084

Ukupno naloga:93

Ukupno BAM:	0,00	2.171,78
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